

Capital Budget and Program in Brief



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Janet S. Owens
County Executive

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The Capital Budget Fiscal Year 2002 Summary

Highlights of Approved Budget

The Anne Arundel County FY2002 Approved Capital Budget and Program is issued in this companion volume to the Current Expense Budget. Pursuant to the provisions of the county charter, and within the policy framework of the county master plan, the comprehensive growth management plan, and the water and sewer master plans, all projects in the capital budget have been reviewed to coordinate public facilities by geographical area for optimum land and space utilization. Detailed description sheets are included for all active and programmed projects. Capital projects with an approved authorization for the 2002 fiscal year or from prior years constitute the FY2002 Capital Budget. The capital program contains a funding summary for the five-year capital program FY2003 through FY2007 and includes all projects which are currently planned for those years.

The FY2002 Capital Budget is proposed at \$196.7 million and consists of \$149.5 million for General County projects, \$42.6 million for water and wastewater projects, and \$4.6 million for Solid Waste. Charts and graphs depicting the relative share of available funds being devoted to various classes of projects as well as identifying the major funding sources used to finance the capital budget and program are provided on the proceeding pages for easy reference.

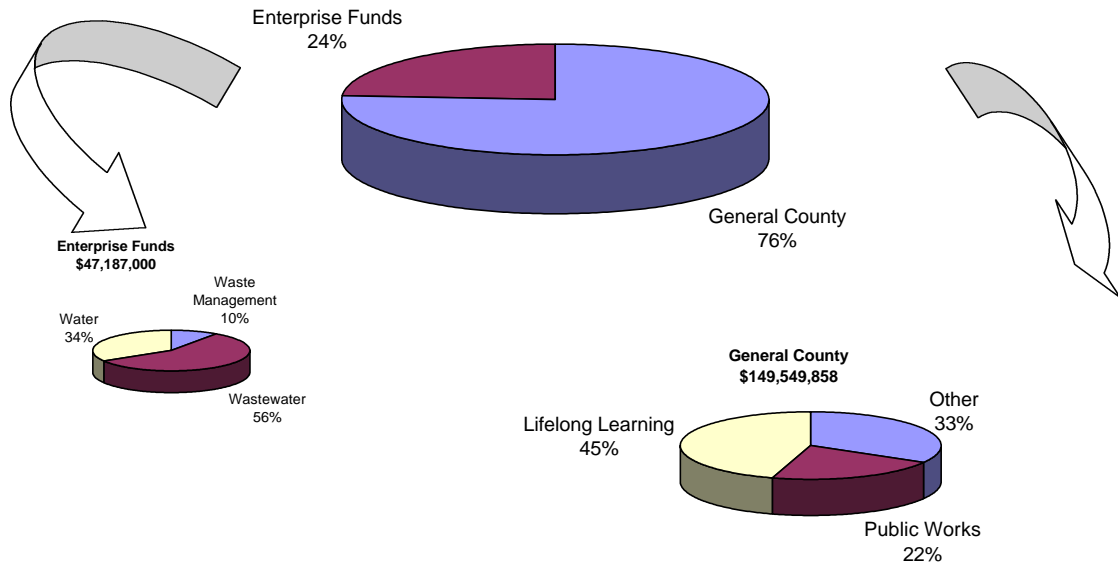
Highlights of General County projects include funding of \$10.0 million for the replacement of the public safety 800 MHZ Radio System, \$3.5 for Agricultural Easements and a \$1 million capital grant to the Tipton Airport Authority. The Board of Education's capital budget includes construction funding of \$28.0 million to complete the North County High School Addition, Southern Middle School Expansion, Davidsonville Elementary School Replacement, Glendale Elementary School Modernization, and Cape St. Claire Elementary School Renovation projects. Over \$2 million is included for the design of a replacement Marley Elementary School and a new Seven Oaks Elementary School. The proposed budget fully funds at \$19 million the Board's request for the Maintenance Backlog, Building Systems Renovation, and Roof Replacement projects.

Road Resurfacing is maintained at \$5 million per year. In addition, Road Reconstruction and Masonry Reconstruction efforts are consolidated into these two respective projects and are funded at a total of \$5 million. The county's work with the State of Maryland and developers in the Parole Town Center is highlighted by the Parole Intermodal Transit Facility project. The Library capital budget includes first year construction funding of \$4.2 million for the West County Regional Library in the Odenton Town Center. Park maintenance funding increases by another \$0.2 million with a total of \$1.8 million in annual funding for the Facility Lighting, Facility Irrigation and Park Renovation multi-year projects.

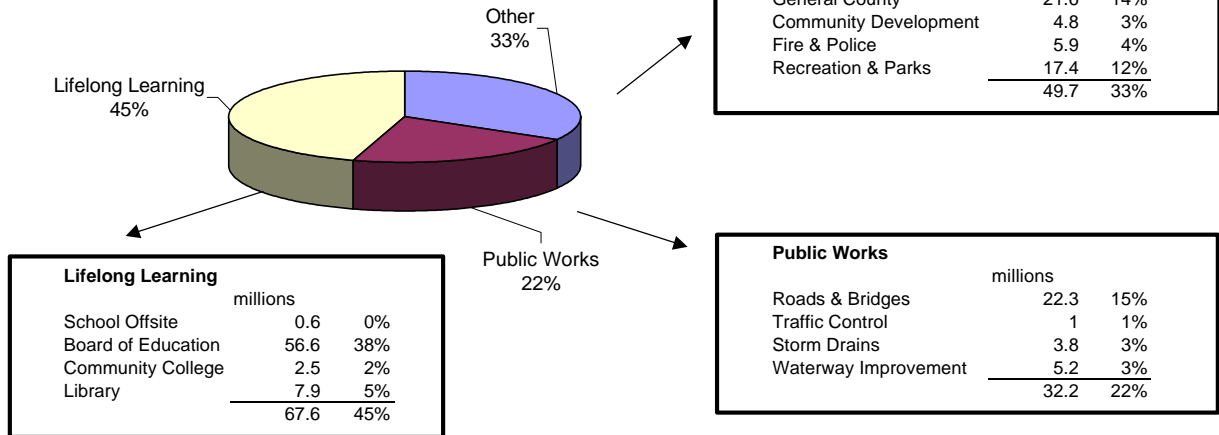
The Waste Management capital budget includes a \$4.1 upgrade of the Glen Burnie Convenience Center. Utility projects include \$5.9 million for the Annapolis WRF Expansion project, \$5.6 million for the Woodland Beach SPS project, \$3.1 million for the Broadneck WRF Holding Pond, \$3.4 million for Sewer Main Rehabilitation and Replacement, \$8.7 million for transmission main construction in the vicinity of Ritchie Highway and Pasadena, and \$4.2 million for Water Main Rehabilitation and Replacement.

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**FY2002 Capital Budget
Major Categories
\$196,736,858**



**FY2002 Capital Budget
General County
\$149,549,858**



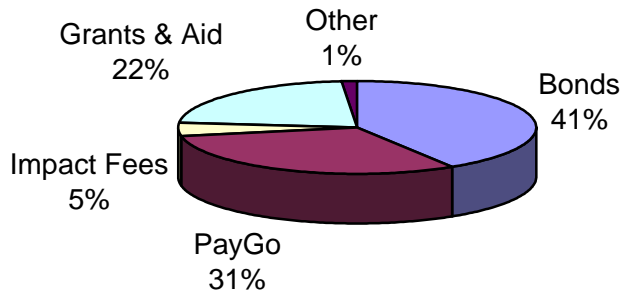
FY2002 Capital Budget General County

	<u>All Funds</u>		<u>Bonds & PayGo</u>	
Other				
General County	21,612,000	14%	18,612,000	17%
Community Development	4,794,000	3%	670,000	1%
Fire & Police	5,893,000	4%	5,893,000	5%
Recreation & Parks	17,362,000	12%	5,503,000	5%
	<u>49,661,000</u>	<u>33%</u>	<u>30,678,000</u>	<u>29%</u>
Public Works				
Roads & Bridges	22,262,858	15%	17,325,858	16%
Traffic Control	965,000	1%	965,000	1%
Storm Drains	3,790,000	3%	3,790,000	4%
Waterway Improvement	5,227,000	3%	3,647,000	3%
	<u>32,244,858</u>	<u>22%</u>	<u>25,727,858</u>	<u>24%</u>
Lifelong Learning				
School Offsite	590,000	0%	590,000	1%
Board of Education	56,607,000	38%	40,564,000	38%
Community College	2,520,000	2%	1,995,000	2%
Library	7,927,000	5%	7,927,000	7%
	<u>67,644,000</u>	<u>45%</u>	<u>51,076,000</u>	<u>48%</u>
Total General County	149,549,858	100%	107,481,858	100%

FY2002 Capital Budget General County

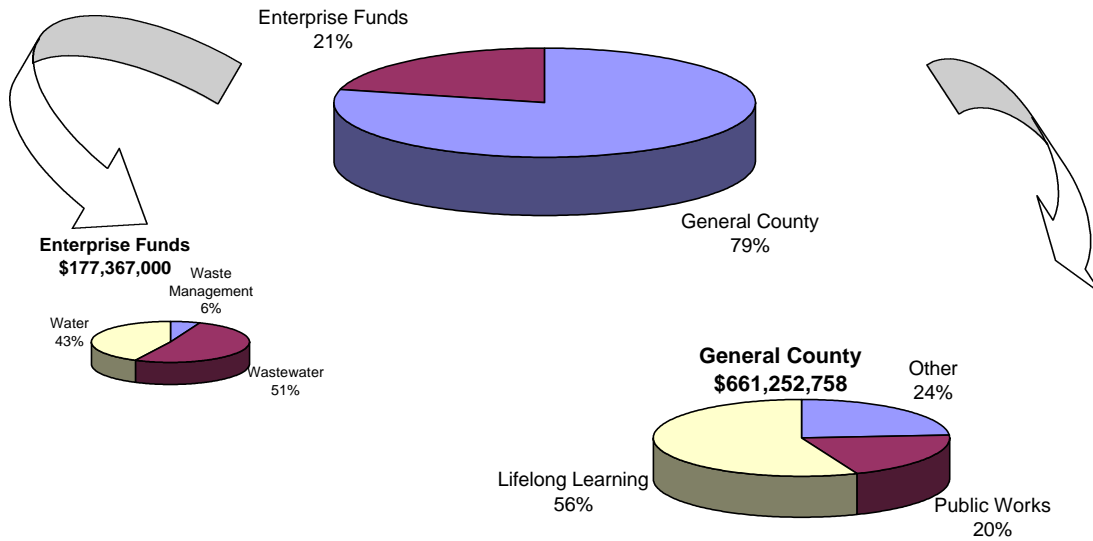
Bonds	61,381,858
PayGo	46,100,000
Impact Fees	7,188,000
Grants & Aid	32,911,000
Other	1,969,000
	<hr/>
Total	149,549,858

FY2002 Capital Budget Funding Sources

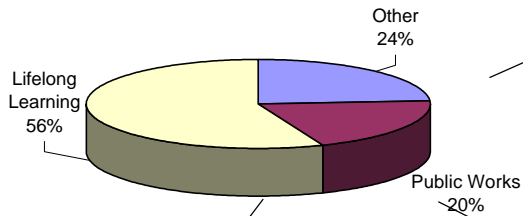


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**Capital Budget and Program
Major Categories
\$838,619,758**



**Capital Budget and Program
General County
\$661,252,758**



Lifelong Learning		
	millions	
School Offsite	3.3	1%
Board of Education	295.6	45%
Community College	40.4	6%
Library	31.4	5%
	<u>370.7</u>	<u>56%</u>

Other		
	millions	
General County	56.7	9%
Community Developer	12.4	2%
Fire & Police	18.3	3%
Recreation & Parks	70.2	11%
	<u>157.7</u>	<u>24%</u>

Public Works		
	millions	
Roads & Bridges	79.6	12%
Traffic Control	5.6	1%
Storm Drains	18	3%
Waterway Improvement	29.7	4%
	<u>132.8</u>	<u>20%</u>

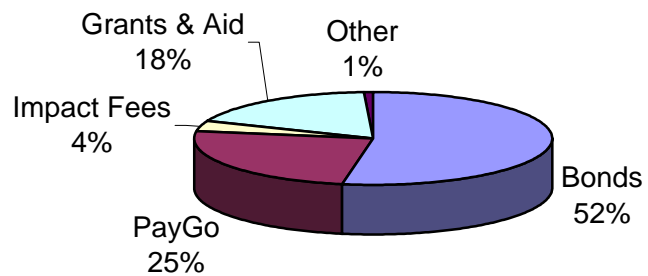
FY2002 Capital Budget and Program General County

	<u>All Funds</u>		<u>Bonds & PayGo</u>	
Other				
General County	56,710,000	9%	49,960,000	10%
Community Development	12,444,000	2%	4,020,000	1%
Fire & Police	18,334,000	3%	18,334,000	4%
Recreation & Parks	70,198,000	11%	30,764,000	6%
	<u>157,686,000</u>	<u>24%</u>	<u>103,078,000</u>	<u>20%</u>
Public Works				
Roads & Bridges	79,571,858	12%	72,209,858	14%
Traffic Control	5,590,000	1%	5,590,000	1%
Storm Drains	18,012,000	3%	18,012,000	4%
Waterway Improvement	29,659,000	4%	20,893,000	4%
	<u>132,832,858</u>	<u>20%</u>	<u>116,704,858</u>	<u>23%</u>
Lifelong Learning				
School Offsite	3,340,000	1%	3,340,000	1%
Board of Education	295,623,200	45%	230,454,200	45%
Community College	40,380,700	6%	26,805,700	5%
Library	31,390,000	5%	31,390,000	6%
	<u>370,733,900</u>	<u>56%</u>	<u>291,989,900</u>	<u>57%</u>
Total General County	661,252,758	100%	511,772,758	100%

FY2002 Capital Budget and Program General County

Bonds	348,867,058
PayGo	162,905,700
Impact Fees	24,246,000
Grants & Aid	120,140,000
Other	5,094,000
Total	<hr/> 661,252,758

Capital Budget and Program Funding Sources



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Project Class Summary

Council Approved

<i>Project Class</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
General County	\$170,299	\$113,589	\$21,612	\$8,769	\$9,712	\$7,167	\$5,125	\$4,325	
Community Development	\$44,464	\$32,020	\$4,794	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530
Fire & Police	\$85,074	\$66,740	\$5,893	\$248	\$1,710	\$1,975	\$8,408	\$100	
Recreation & Parks	\$124,308	\$54,110	\$17,362	\$10,731	\$9,405	\$13,150	\$9,400	\$10,150	
Roads & Bridges	\$249,032	\$169,461	\$22,263	\$14,036	\$10,724	\$11,349	\$10,600	\$10,600	
Traffic Control	\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890	
Storm Drains	\$33,570	\$15,558	\$3,790	\$5,022	\$2,300	\$2,300	\$2,300	\$2,300	
Waterway Improvement	\$41,652	\$11,993	\$5,227	\$6,802	\$6,116	\$3,875	\$3,964	\$3,675	
School Off-Site	\$4,994	\$1,654	\$590	\$550	\$550	\$550	\$550	\$550	
Board of Education	\$557,893	\$262,270	\$56,607	\$45,679	\$59,888	\$50,517	\$49,534	\$33,398	
Community College	\$57,114	\$16,733	\$2,520	\$19,730	\$4,916	\$1,895	\$8,496	\$2,824	
Library	\$40,072	\$8,682	\$7,927	\$11,132	\$2,886	\$3,013	\$3,146	\$3,286	
<i>General County</i>	\$1,416,775	\$755,523	\$149,550	\$125,194	\$110,677	\$98,261	\$103,943	\$73,628	
Waste Management	\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
<i>Solid Waste</i>	\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
Wastewater	\$250,425	\$159,794	\$26,690	\$26,679	\$11,877	\$9,885	\$7,675	\$7,825	
Water	\$163,315	\$87,288	\$15,913	\$16,026	\$26,284	\$5,752	\$5,740	\$6,312	
<i>Utility</i>	\$413,740	\$247,082	\$42,603	\$42,705	\$38,161	\$15,637	\$13,415	\$14,137	
<i>Grand-Total:</i>	\$1,856,117	\$1,017,498	\$196,737	\$170,762	\$148,838	\$113,898	\$117,658	\$90,727	

Project Class Funding Sources

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
Project Class: General County									
<i>Bonds</i>		\$74,787	\$52,337	\$2,573	\$5,263	\$6,482	\$4,142	\$2,395	\$1,595
<i>PayGo</i>		\$66,497	\$38,987	\$16,039	\$2,756	\$2,480	\$2,275	\$1,980	\$1,980
<i>Grants & Aid</i>		\$12,348	\$8,048	\$2,300	\$400	\$400	\$400	\$400	\$400
<i>Other</i>		\$16,667	\$14,217	\$700	\$350	\$350	\$350	\$350	\$350
General County		\$170,299	\$113,589	\$21,612	\$8,769	\$9,712	\$7,167	\$5,125	\$4,325
Project Class: Community Development									
<i>PayGo</i>		\$6,751	\$2,731	\$670	\$670	\$670	\$670	\$670	\$670
<i>Grants & Aid</i>		\$35,504	\$27,380	\$3,824	\$860	\$860	\$860	\$860	\$860
<i>Other</i>		\$2,209	\$1,909	\$300	\$0	\$0	\$0	\$0	\$0
Community Development		\$44,464	\$32,020	\$4,794	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530
Project Class: Fire & Police									
<i>Bonds</i>		\$51,877	\$35,012	\$5,436	\$148	\$1,508	\$1,815	\$7,958	\$0
<i>PayGo</i>		\$5,943	\$4,474	\$457	\$100	\$202	\$160	\$450	\$100
<i>Grants & Aid</i>		\$27,254	\$27,254	\$0	\$0	\$0	\$0	\$0	\$0
Fire & Police		\$85,074	\$66,740	\$5,893	\$248	\$1,710	\$1,975	\$8,408	\$100
Project Class: Recreation & Parks									
<i>Bonds</i>		\$45,095	\$24,131	\$3,853	\$2,256	\$3,805	\$3,650	\$3,700	\$3,700
<i>PayGo</i>		\$16,789	\$6,989	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,550
<i>Grants & Aid</i>		\$61,949	\$22,515	\$11,859	\$6,825	\$3,950	\$7,850	\$4,050	\$4,900
<i>Other</i>		\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0
Recreation & Parks		\$124,308	\$54,110	\$17,362	\$10,731	\$9,405	\$13,150	\$9,400	\$10,150
Project Class: Roads & Bridges									
<i>Bonds</i>		\$79,806	\$41,406	\$11,267	\$6,161	\$5,149	\$5,774	\$5,025	\$5,025
<i>PayGo</i>		\$51,046	\$17,237	\$6,059	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550
<i>Impact Fees</i>		\$27,765	\$22,549	\$3,216	\$2,000	\$0	\$0	\$0	\$0
<i>Grants & Aid</i>		\$5,275	\$3,973	\$1,002	\$300	\$0	\$0	\$0	\$0
<i>Other</i>		\$85,140	\$84,296	\$719	\$25	\$25	\$25	\$25	\$25
Roads & Bridges		\$249,032	\$169,461	\$22,263	\$14,036	\$10,724	\$11,349	\$10,600	\$10,600
Project Class: Traffic Control									
<i>PayGo</i>		\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890
Traffic Control		\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890
Project Class: Storm Drains									
<i>Bonds</i>		\$19,286	\$9,374	\$2,190	\$3,722	\$1,000	\$1,000	\$1,000	\$1,000
<i>PayGo</i>		\$13,324	\$5,224	\$1,600	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
<i>Other</i>		\$960	\$960	\$0	\$0	\$0	\$0	\$0	\$0
Storm Drains		\$33,570	\$15,558	\$3,790	\$5,022	\$2,300	\$2,300	\$2,300	\$2,300

Project Class Funding Sources

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
Project Class: Waterway Improvement									
<i>Bonds</i>	\$23,740	\$5,272	\$3,222	\$3,363	\$2,883	\$3,000	\$3,000	\$3,000	\$3,000
<i>PayGo</i>	\$3,885	\$1,460	\$425	\$400	\$400	\$400	\$400	\$400	\$400
<i>Grants & Aid</i>	\$13,875	\$5,109	\$1,580	\$3,039	\$2,833	\$475	\$564	\$275	\$275
<i>Other</i>	\$152	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waterway Improvement	\$41,652	\$11,993	\$5,227	\$6,802	\$6,116	\$3,875	\$3,964	\$3,675	\$3,675
Project Class: School Off-Site									
<i>Bonds</i>	\$2,704	\$904	\$300	\$300	\$300	\$300	\$300	\$300	\$300
<i>PayGo</i>	\$2,280	\$740	\$290	\$250	\$250	\$250	\$250	\$250	\$250
<i>Other</i>	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,994	\$1,654	\$590	\$550	\$550	\$550	\$550	\$550	\$550
Project Class: Board of Education									
<i>Bonds</i>	\$277,865	\$88,164	\$27,075	\$24,288	\$41,957	\$38,115	\$36,135	\$22,131	\$22,131
<i>PayGo</i>	\$124,363	\$83,610	\$13,489	\$4,261	\$7,113	\$4,010	\$5,113	\$6,767	\$6,767
<i>Impact Fees</i>	\$34,236	\$15,206	\$3,972	\$9,240	\$5,068	\$250	\$250	\$250	\$250
<i>Grants & Aid</i>	\$107,802	\$63,163	\$11,821	\$7,640	\$5,500	\$7,892	\$7,786	\$4,000	\$4,000
<i>Other</i>	\$13,627	\$12,127	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Board of Education	\$557,893	\$262,270	\$56,607	\$45,679	\$59,888	\$50,517	\$49,534	\$33,398	\$33,398
Project Class: Community College									
<i>Bonds</i>	\$28,031	\$7,229	\$1,789	\$11,910	\$1,551	\$1,050	\$4,502	\$0	\$0
<i>PayGo</i>	\$9,930	\$3,926	\$206	\$140	\$2,590	\$100	\$144	\$2,824	\$2,824
<i>Grants & Aid</i>	\$19,153	\$5,578	\$525	\$7,680	\$775	\$745	\$3,850	\$0	\$0
Community College	\$57,114	\$16,733	\$2,520	\$19,730	\$4,916	\$1,895	\$8,496	\$2,824	\$2,824
Project Class: Library									
<i>Bonds</i>	\$13,986	\$4,482	\$3,677	\$5,827	\$0	\$0	\$0	\$0	\$0
<i>PayGo</i>	\$26,086	\$4,200	\$4,250	\$5,305	\$2,886	\$3,013	\$3,146	\$3,286	\$3,286
Library	\$40,072	\$8,682	\$7,927	\$11,132	\$2,886	\$3,013	\$3,146	\$3,286	\$3,286
<i>General County</i>	\$1,416,775	\$755,523	\$149,550	\$125,194	\$110,677	\$98,261	\$103,943	\$73,628	\$73,628
Project Class: Waste Management									
<i>Bonds</i>	\$8,193	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>PayGo</i>	\$16,659	\$5,950	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	\$2,962
<i>Other</i>	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management	\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	\$2,962
<i>Solid Waste</i>	\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	\$2,962

Project Class Funding Sources

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
Project Class: Wastewater									
<i>Bonds</i>		\$134,619	\$94,496	\$17,263	\$15,499	\$4,101	\$2,460	\$400	\$400
<i>PayGo</i>		\$65,635	\$26,702	\$5,352	\$7,280	\$6,876	\$6,525	\$6,375	\$6,525
<i>Grants & Aid</i>		\$10,935	\$10,129	\$806	\$0	\$0	\$0	\$0	\$0
<i>Other</i>		\$39,236	\$28,467	\$3,269	\$3,900	\$900	\$900	\$900	\$900
Wastewater		\$250,425	\$159,794	\$26,690	\$26,679	\$11,877	\$9,885	\$7,675	\$7,825
Project Class: Water									
<i>Bonds</i>		\$98,718	\$60,359	\$7,875	\$9,368	\$20,516	\$200	\$200	\$200
<i>PayGo</i>		\$63,679	\$26,008	\$8,041	\$6,658	\$5,768	\$5,552	\$5,540	\$6,112
<i>Other</i>		\$918	\$921	(\$3)	\$0	\$0	\$0	\$0	\$0
Water		\$163,315	\$87,288	\$15,913	\$16,026	\$26,284	\$5,752	\$5,740	\$6,312
<i>Utility</i>		\$413,740	\$247,082	\$42,603	\$42,705	\$38,161	\$15,637	\$13,415	\$14,137
Grand-Total:									
		\$1,856,117	\$1,017,498	\$196,737	\$170,762	\$148,838	\$113,898	\$117,658	\$90,727

Funding Source Summary

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
General County									
Bonds									
General County Bonds		\$617,177	\$268,311	\$61,382	\$63,238	\$64,635	\$58,846	\$64,015	\$36,751
Bonds		\$617,177	\$268,311	\$61,382	\$63,238	\$64,635	\$58,846	\$64,015	\$36,751
PayGo									
Water PayGo		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Solid Wst Mgmt PayGo		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$327,805	\$164,899	\$46,100	\$23,347	\$26,031	\$20,318	\$21,543	\$25,567
Bd of Ed PayGo		\$5,242	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay Go		\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0
PayGo		\$335,197	\$172,291	\$46,100	\$23,347	\$26,031	\$20,318	\$21,543	\$25,567
Impact Fees									
Hwy Impact Fees Dist 1		\$9,321	\$6,810	\$821	\$1,690	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2		\$5,345	\$5,031	\$314	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3		\$4,237	\$3,361	\$566	\$310	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4		\$6,188	\$6,139	\$49	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5		\$2,674	\$1,208	\$1,466	\$0	\$0	\$0	\$0	\$0
Impact Fees - Ed		\$1,850	\$350	\$250	\$250	\$250	\$250	\$250	\$250
Ed Impact Fees Dist 1		\$14,780	\$1,632	\$997	\$7,333	\$4,818	\$0	\$0	\$0
Ed Impact Fees Dist 2		\$1,135	\$625	\$510	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3		\$767	\$0	\$440	\$327	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4		\$961	\$961	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5		\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6		\$10,448	\$8,338	\$780	\$1,330	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7		\$2,195	\$1,200	\$995	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$62,001	\$37,755	\$7,188	\$11,240	\$5,068	\$250	\$250	\$250
Grants & Aid									
Grants and Aid-CP Fed		\$2,446	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0
Federal Aviation Auth		\$1,033	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
Fed Bridge Repair Prgm		\$2,170	\$2,223	(\$53)	\$0	\$0	\$0	\$0	\$0
EPA Erosion & Water Qlty		\$337	\$0	\$19	\$2	\$71	\$100	\$145	\$0
Other Fed Grants		\$45,290	\$29,566	\$5,349	\$4,335	\$860	\$1,710	\$1,860	\$1,610
POS - Acquisition		\$20,954	\$9,526	\$2,228	\$2,150	\$1,700	\$1,650	\$1,450	\$2,250
POS - Development		\$23,378	\$8,428	\$2,650	\$1,200	\$2,250	\$5,350	\$1,600	\$1,900
MDE Erosion & Water Qlty		\$2,408	\$341	\$19	\$1,219	\$585	\$100	\$144	\$0
MD Waterway Improvement		\$7,196	\$3,164	\$778	\$1,352	\$1,902	\$0	\$0	\$0
Maryland Higher Education		\$19,153	\$5,578	\$525	\$7,680	\$775	\$745	\$3,850	\$0
Inter-Agency Committee		\$103,518	\$58,879	\$11,821	\$7,640	\$5,500	\$7,892	\$7,786	\$4,000
Other State Grants		\$55,277	\$44,282	\$7,129	\$1,166	\$675	\$675	\$675	\$675
Grants & Aid		\$283,160	\$163,020	\$32,911	\$26,744	\$14,318	\$18,222	\$17,510	\$10,435
Other									
Developer Contribution		\$4,988	\$4,676	\$312	\$0	\$0	\$0	\$0	\$0
Other Funding Sources		\$14,569	\$13,825	\$619	\$25	\$25	\$25	\$25	\$25
Forfeiture		\$180	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Project Reimbursement		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Bonds Previously Issued		\$3,400	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
Tax Reimbursement		\$1,637	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0

Funding Source Summary

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
Laurel Racetrack		\$1,749	\$1,399	\$350	\$0	\$0	\$0	\$0	\$0
PayGo Surplus		\$88	\$0	\$88	\$0	\$0	\$0	\$0	\$0
Cable Fees		\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Critical Area Reforestation		\$3,900	\$2,700	\$200	\$200	\$200	\$200	\$200	\$200
Reforestation (Tree Bill)		\$1,800	\$900	\$150	\$150	\$150	\$150	\$150	\$150
School Waiver Fees		\$3,550	\$2,050	\$250	\$250	\$250	\$250	\$250	\$250
Waiver Fees-Old Mill		\$392	\$392	\$0	\$0	\$0	\$0	\$0	\$0
BOE Developer Contributions		\$9,685	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0
Dorchester Tax District		\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
Farmington Village Tax Dist		\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Natl. Bus Park Tax Dist		\$14,002	\$14,002	\$0	\$0	\$0	\$0	\$0	\$0
Arundel Mills Tax District		\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$119,240	\$114,146	\$1,969	\$625	\$625	\$625	\$625	\$625
General County		\$1,416,775	\$755,523	\$149,550	\$125,194	\$110,677	\$98,261	\$103,943	\$73,628

Solid Waste

Bonds

Solid Waste Bonds	\$8,193	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Bonds	\$8,193	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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PayGo

Solid Wst Mgmt PayGo	\$16,659	\$5,950	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
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PayGo	\$16,659	\$5,950	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
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Other

Project Reimbursement	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Other	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Solid Waste	\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
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Funding Source Summary

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Utility</i>									
Bonds									
General County Bonds		\$760	\$0	\$760	\$0	\$0	\$0	\$0	\$0
Water Bonds		\$98,718	\$60,359	\$7,875	\$9,368	\$20,516	\$200	\$200	\$200
WasteWater Bonds		\$133,859	\$94,496	\$16,503	\$15,499	\$4,101	\$2,460	\$400	\$400
Bonds		\$233,337	\$154,855	\$25,138	\$24,867	\$24,617	\$2,660	\$600	\$600
PayGo									
WasteWater PayGo		\$65,635	\$26,702	\$5,352	\$7,280	\$6,876	\$6,525	\$6,375	\$6,525
Water PayGo		\$63,679	\$26,008	\$8,041	\$6,658	\$5,768	\$5,552	\$5,540	\$6,112
PayGo		\$129,314	\$52,710	\$13,393	\$13,938	\$12,644	\$12,077	\$11,915	\$12,637
Grants & Aid									
Other State Grants		\$10,935	\$10,129	\$806	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$10,935	\$10,129	\$806	\$0	\$0	\$0	\$0	\$0
Other									
Developer Contribution		\$12,761	\$12,761	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources		\$7,021	\$7,024	(\$3)	\$0	\$0	\$0	\$0	\$0
Project Reimbursement		\$630	\$630	\$0	\$0	\$0	\$0	\$0	\$0
City of Annapolis		\$12,911	\$6,942	\$2,969	\$3,000	\$0	\$0	\$0	\$0
User Connections		\$6,831	\$2,031	\$300	\$900	\$900	\$900	\$900	\$900
Other		\$40,154	\$29,388	\$3,266	\$3,900	\$900	\$900	\$900	\$900
Utility		\$413,740	\$247,082	\$42,603	\$42,705	\$38,161	\$15,637	\$13,415	\$14,137
Grand-Total:									
		\$1,856,117	\$1,017,498	\$196,737	\$170,762	\$148,838	\$113,898	\$117,658	\$90,727

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FY2002 DEBT AFFORDABILITY

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
New Authority, Normal	\$59,000,000	\$60,000,000	\$60,000,000	\$60,000,000	\$60,000,000	\$60,000,000
New Authority, IPA	\$0	\$4,400,000	\$5,400,000	\$3,500,000	\$2,300,000	\$1,500,000
Total New Authority	\$59,000,000	\$64,400,000	\$65,400,000	\$63,500,000	\$62,300,000	\$61,500,000
Debt Service as % of Revenues (9%)	6.9%	7.9%	8.3%	8.2%	8.2%	8.2%
Debt as % of Est. Full Value (1.50%)	1.50%	1.50%	1.50%	1.48%	1.46%	1.44%
Debt Per Capita (\$1,000)	\$1,073	\$1,102	\$1,126	\$1,148	\$1,164	\$1,174
Debt to Personal Income (3.0%)	3.0%	2.9%	2.8%	2.8%	2.7%	2.6%

Debt Service	\$57,595,564	\$68,312,565	\$74,944,183	\$77,387,068	\$81,602,984	\$85,241,322
Debt, at end of fiscal year	\$529,181,209	\$547,693,502	\$563,669,841	\$578,717,462	\$590,772,736	\$600,197,584
General Fund Revenues	\$829,500,000	\$866,800,000	\$906,000,000	\$946,700,000	\$989,200,000	\$1,033,500,000
Est. Full Value (\$000)	\$35,195,175	\$36,427,006	\$37,701,951	\$39,021,519	\$40,387,272	\$41,800,827
Population	493,120	496,780	500,440	504,100	507,580	511,060
Total Personal Income (\$000)	\$17,847,000	\$18,859,000	\$19,935,000	\$21,031,000	\$22,188,000	\$23,408,000

Estimated Savings on Closed Projects FY2002 Approved Capital Budget

Project Code and Title	Total	Bonds	PayGo	Other
C466600 Millersville Garage Expansion	85,000	35,000	50,000	
C500600 Courthouse Development	34,000	34,000		
C500900 New Glen Burnie Parking Garage	1,000,000	1,000,000		
D442600 Kingswood Road Storm Drain	28,000	28,000		
D473500 Bodkin Road Storm Drain	40,000	40,000		
D473700 Elmer Hagner Lane Culvert	5,000	5,000		
D473800 Hog Neck Road Storm Drain	86,000	86,000		
D481100 Capetown SWMP Rehab	6,000	6,000		
D501400 Lake Drive Storm Drain	22,000	22,000		
H418900 Snug Harbor Road	813,000	647,000		166,000
H428200 Sudlersville South Reconstruction	350,000	130,000		220,000
H438200 Bridge Repl/Gambrills Road	-	(amendment # 28 "deappropriates" \$115,000)		
H439000 Old Stage South of Mayo	84,000	84,000		
H484100 Rita Drive	6,000	6,000		
H489500 Odenton Marc Enhancement	146,000	70,000		76,000
P429300 Piney Orchard Park	14,000	14,000		
P503700 Davidsonville Area Rec Imp	42,000	42,000		
J430200 Gym Renovations	33,916	34,000		
J448400 Traffic Study & Rd Mods	10,670		10,000	
J472700 Security Emerg Phone Stations	27,533		28,000	
J503200 Repl Careers Bldg Roof	101,803	102,000		
Total	2,934,922	2,385,000	88,000	462,000

FY2002 DEBT AFFORDABILITY COMPARED WITH NEW BOND AUTHORITY USED IN APPROVED BUDGET

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
Affordable New Authority	59,000,000	64,400,000	65,400,000	63,500,000	62,300,000	61,500,000
Add: Savings on Closed Projects	2,385,000					
Affordable New Authority (adjusted)	61,385,000	64,400,000	65,400,000	63,500,000	62,300,000	61,500,000
Use of New Bond Authority	61,381,858	63,238,000	64,635,000	58,846,200	64,015,000	36,751,000
Amount Over (Under) Affordability	(3,142)	(1,162,000)	(765,000)	(4,653,800)	1,715,000	(24,749,000)

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

The following is a brief description of the more significant items and terms used in this document. The FY2002 Capital Budget and Program is presented in the form of one capital budget book supported by four appendices. The capital budget book consists of three main parts: a summary section, a project section and an overall index. In the capital budget book's project section the following information can be found:

PROJECT TITLE - Project titles are developed to afford indexing by community, subdivision, street name, or some other geographic reference. Project titles for water and sewer improvements are compatible with the project title for that same improvement in the Water and Sewer Master Plan.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit contract number. For the purposes of budgeting, the two digit contract number is always "00". The alpha prefixes are as follows:

C - General County	H - Roads and Bridges	M - Community Development
C - School Off Site	H - Signalization	N - Solid Waste
D - Storm Drains	J - Community College	P - Recreation & Parks
E - Board of Education	K - Legislative	Q - Waterway Improvements
F - Fire & Police	L - Libraries	S - Wastewater (also X, Y & Z)
		W - Water (also X, Y & Z)

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project. Impact fee statements are included for Board of Education and Roads and Bridges projects that are impact fee eligible to reflect the County's impact fee law.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instances, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

FUNDING TABLE (continued)

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

These Phases and Funding as described above are shown as separate lines or rows in this table. The columns of information provided in this table are as follows:

TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2002 budget year and that programmed for the period FY2003 through FY2007. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year, i.e. FY2002.

FY2002 - This represents the County Executives request for the upcoming budget year. If approved by the County Council, this amount combined with the Prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2003 through FY2007 (CAPITAL PROGRAM) - This represents the level of funding requested by the County Executive over the next five years and represents a spending plan.

Also displayed for all projects is a reference to the appendix volume and page number where more information can be found. In the appendices, two pages are devoted each project in order to provide useful information such as project status, financial activity, change from prior year, amendment history, and where applicable a map of the project location. A sample of this format is shown on the following two pages.

E506000 Cape St. Claire ES -- Revitali

Class: Board of Education

FY2002

Council Approved

Description

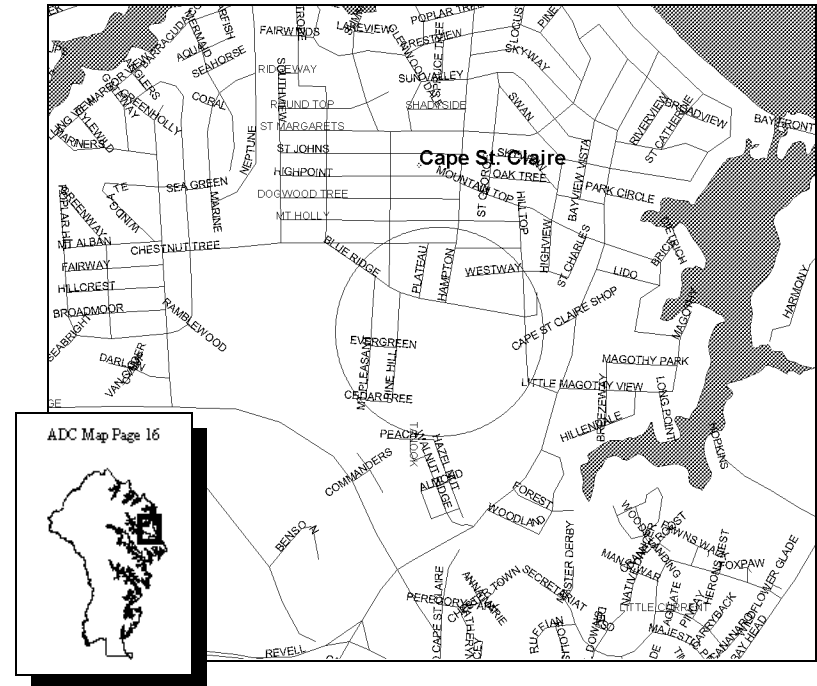
This project is the prototype for a new approach to extending the life of aging school building: by replacing building systems and concurrently providing essential modifications to accommodate the current and future educational program.

The projected FTE capacity for this project is 754.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	FY2002 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2003	FY2004	FY2005	FY2006	FY2007	
\$800,120	Plans and Engineering	\$664,000	\$800,120	(\$136,120)	(\$136,120)	\$0	\$0	\$0	\$0	\$0	\$0
\$337,000	Land	\$0	\$337,000	(\$337,000)	(\$337,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,240,880	Construction	\$8,043,000	\$6,240,880	\$1,487,120	\$1,802,120	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$258,000	\$0	\$258,000	\$258,000	\$0	\$0	\$0	\$0	\$0	\$0
\$994,000	Other	\$272,000	\$994,000	(\$722,000)	(\$722,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$8,372,000	Total	\$9,237,000	\$8,372,000	\$550,000	\$865,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$865,000	\$0	\$550,000	\$865,000	\$0	\$0	\$0	\$0	\$0	\$0

E506000 Cape St. Claire ES -- Revitali

Class: Board of Education

FY2002

Council Approved

Project Status

1. Current Phase: Construction. All contracts have been awarded. Phase 1 of the project (extending county water service to the school, reconfiguring the special education classrooms, and re-roofing the kindergarten building) are complete. Phase 2 (balance of the work) has started.

2. Action Taken in Current Fiscal Year: Construction of Phase 1, bid and award of Phase 2.

3. Action Required to Complete this Project: Construction of Phase 2 and Project Performance.

Change from Prior Year

1. Change in Name or Description: Change name from "Cape St. Claire ES -- Revit" to Cape St. Claire ES -- Revitalization."

2. Change in Total Project Cost: Total project cost has increased due to increasing construction cost.

3. Change in Scope: None.

4. Change in Timing: None.

	FY2002 Budget	FY2003	FY2004	FY2005	FY2006	FY2007	Beyond 6 Yrs
Estimated Operating Budget Impact:	\$0	\$74,000	\$78,000	\$82,000	\$86,000	\$90,000	\$94,000

Initial Total Project Cost Estimate

FY 2001 \$8,372,000

Financial Activity

Expended	Encumbered	Total
April 1, 2000	\$0	\$0
April 1, 2001	\$1,881,055	\$6,129,130
		\$8,010,185

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2002 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2003	FY2004	FY2005	FY2006	FY2007	
\$1,546,000	General County Bonds	\$856,000	\$1,546,000	(\$690,000)	(\$690,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,386,000	General Fund PayGo	\$3,701,000	\$3,386,000	\$0	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	Ed Impact Fees Dist 5	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,140,000	Inter-Agency Committee	\$3,380,000	\$2,140,000	\$1,240,000	\$1,240,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	School Waiver Fees	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,372,000	Total	\$9,237,000	\$8,372,000	\$550,000	\$865,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$865,000	\$0	\$550,000	\$865,000	\$0	\$0	\$0	\$0	\$0	\$0

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: General County</i>									
C106700 Advance Land Acquisition	\$5,063	\$4,463	\$100	\$100	\$100	\$100	\$100	\$100	\$100
C206500 Demo Bldg Code/Health	\$436	\$76	\$60	\$60	\$60	\$60	\$60	\$60	\$60
C231700 W/S Conn Revolv Fund	\$4,352	\$3,452	\$150	\$150	\$150	\$150	\$150	\$150	\$150
C343400 Scatter Site Renewal	\$2,230	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C343500 Chg Agst GC Closed Projects	\$234	\$154	\$80	\$0	\$0	\$0	\$0	\$0	\$0
C383200 Conservation Trust	\$202	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C386600 Critical Area Reforest	\$3,900	\$2,700	\$200	\$200	\$200	\$200	\$200	\$200	\$200
C410700 ADA Workplace Modification	\$5,075	\$3,875	\$400	\$400	\$400	\$0	\$0	\$0	\$0
C421400 Glen Burnie Town Center	\$3,544	\$3,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C422100 Cable Fib Op Intercon	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C423800 Tipton Airport	\$3,031	\$1,152	\$1,043	\$175	\$382	\$279	\$0	\$0	\$0
C427700 Reforest-Tree Bill	\$1,800	\$900	\$150	\$150	\$150	\$150	\$150	\$150	\$150
C436800 DPW Facility Compliance	\$1,965	\$1,632	\$333	\$0	\$0	\$0	\$0	\$0	\$0
C437000 Undrgrd Storage Tank Repl	\$2,041	\$1,700	\$250	\$91	\$0	\$0	\$0	\$0	\$0
C440300 Major Mechanical Systems	\$4,365	\$2,115	\$375	\$375	\$375	\$375	\$375	\$375	\$375
C442500 Central Serv Gar/So Distr	\$6,681	\$7,191	(\$510)	\$0	\$0	\$0	\$0	\$0	\$0
C443400 Agricultural Easement Progra	\$46,884	\$21,160	\$3,464	\$5,560	\$6,400	\$4,500	\$3,300	\$2,500	\$2,500
C443500 Facility Renov/Reloc	\$5,005	\$2,535	\$970	\$300	\$300	\$300	\$300	\$300	\$300
C452000 Gen Co Program Mangmnt	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C452100 Gen Co Project Plan	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C452200 Bates High School Renov	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C452400 Salt Strg Envr Compl	\$575	\$0	\$575	\$0	\$0	\$0	\$0	\$0	\$0
C459600 Animal Control Facility	\$3,162	\$2,862	\$300	\$0	\$0	\$0	\$0	\$0	\$0
C459700 Combined Sup Serv Complex	\$7,960	\$7,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C459800 County Complex Paving	\$2,200	\$1,000	\$200	\$200	\$200	\$200	\$200	\$200	\$200
C459900 Financial Management System	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C460000 Historic Odenton Enhan	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C466600 Millersv Garage Exp	\$85	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C473400 Facil Lighting Retro	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C476400 Brooklyn Pk Comm Ctr	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C478200 Mjr Cnty Roof Repl	\$2,266	\$766	\$250	\$250	\$250	\$250	\$250	\$250	\$250
C484500 North Arundel Hosp	\$750	\$500	\$125	\$125	\$0	\$0	\$0	\$0	\$0
C484600 Anne Arundel Med Ctr	\$2,000	\$1,000	\$250	\$250	\$250	\$250	\$0	\$0	\$0
C485000 Truck Wash Facility	\$1,123	\$0	\$357	\$243	\$255	\$268	\$0	\$0	\$0
C485100 Benson/Hammond House	\$100	\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
C500600 Courthouse Development	\$767	\$767	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C500700 Arundel Center Renovation	\$1,776	\$1,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C500900 New Glen Burnie Parking Gar	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: General County</i>									
C501000 Parole Health Center		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
C501100 Failed Sewage Disposal Sys		\$265	\$25	\$40	\$40	\$40	\$40	\$40	\$40
C501200 Carrie Weedon Center		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
C501300 BOE Maint & Infrastructure		\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
C504300 Parking Garage Rehab		\$760	\$215	\$200	\$100	\$200	\$45	\$0	\$0
C504400 800 MHZ Radio System		\$15,000	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$0
C504500 Rural Legacy Program		\$3,200	\$1,200	\$2,000	\$0	\$0	\$0	\$0	\$0
C504600 Winterode HVAC Rehab		\$637	\$637	\$0	\$0	\$0	\$0	\$0	\$0
C504700 Old Sani Com Bldg Renov		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
C504800 Highland Beach Town Hall		\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0
C504900 Heritage Harbor Respite Care		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
C505000 Robinson Building		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
C509900 Cable TV PEG Facilities		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
C510100 Laurel Track Comm Bettermen		\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0
<i>General County</i>		\$170,299	\$113,589	\$21,612	\$8,769	\$9,712	\$7,167	\$5,125	\$4,325

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: General County</i>									
Bonds									
General County Bonds	\$74,787	\$52,337	\$2,573	\$5,263	\$6,482	\$4,142	\$2,395	\$1,595	
Bonds	\$74,787	\$52,337	\$2,573	\$5,263	\$6,482	\$4,142	\$2,395	\$1,595	
PayGo									
Water PayGo	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Wst Mgmt PayGo	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$64,997	\$37,487	\$16,039	\$2,756	\$2,480	\$2,275	\$1,980	\$1,980	\$1,980
PayGo	\$66,497	\$38,987	\$16,039	\$2,756	\$2,480	\$2,275	\$1,980	\$1,980	\$1,980
Grants & Aid									
Federal Aviation Auth	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$215	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$12,000	\$7,700	\$2,300	\$400	\$400	\$400	\$400	\$400	\$400
Grants & Aid	\$12,348	\$8,048	\$2,300	\$400	\$400	\$400	\$400	\$400	\$400
Other									
Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forfeiture	\$180	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Reimbursement	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds Previously Issued	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Reimbursement	\$1,637	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laurel Racetrack	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Cable Fees	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Critical Area Reforestation	\$3,900	\$2,700	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Reforestation (Tree Bill)	\$1,800	\$900	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Other	\$16,667	\$14,217	\$700	\$350	\$350	\$350	\$350	\$350	\$350
General County	\$170,299	\$113,589	\$21,612	\$8,769	\$9,712	\$7,167	\$5,125	\$4,325	

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Community Development</i>									
M432100 Arundel Comm Devel Serv	\$27,150	\$24,203	\$2,947	\$0	\$0	\$0	\$0	\$0	\$0
M461700 Home Ownership Initiative	\$4,100	\$1,700	\$400	\$400	\$400	\$400	\$400	\$400	\$400
M471300 Home Program M-97	\$929	\$929	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M479700 Home Program M-98	\$968	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M488200 Homeless Programs	\$759	\$759	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M500200 Home Program (M-99)	\$1,046	\$1,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M500300 Homeless Program (99)	\$709	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M508700 Home Program (M-00)	\$1,047	\$1,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M508800 Homeless Program (00)	\$659	\$659	\$0	\$0	\$0	\$0	\$0	\$0	\$0
M513300 Home Program (M-01)	\$6,780	\$0	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130
M513400 Homeless Program (01)	\$317	\$0	\$317	\$0	\$0	\$0	\$0	\$0	\$0
<i>Community Development</i>	\$44,464	\$32,020	\$4,794	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530

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Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Community Development</i>									
PayGo									
General Fund PayGo		\$6,751	\$2,731	\$670	\$670	\$670	\$670	\$670	\$670
PayGo		\$6,751	\$2,731	\$670	\$670	\$670	\$670	\$670	\$670
Grants & Aid									
Other Fed Grants		\$35,504	\$27,380	\$3,824	\$860	\$860	\$860	\$860	\$860
Grants & Aid		\$35,504	\$27,380	\$3,824	\$860	\$860	\$860	\$860	\$860
Other									
Other Funding Sources		\$2,209	\$1,909	\$300	\$0	\$0	\$0	\$0	\$0
Other		\$2,209	\$1,909	\$300	\$0	\$0	\$0	\$0	\$0
<i>Community Development</i>		\$44,464	\$32,020	\$4,794	\$1,530	\$1,530	\$1,530	\$1,530	\$1,530

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Fire & Police</i>									
F346500	Chg Agst F & P Clsd Proj	\$129	\$129	\$0	\$0	\$0	\$0	\$0	\$0
F416500	Detention Center New/Upgrd	\$55,989	\$55,989	\$0	\$0	\$0	\$0	\$0	\$0
F416700	Severn Fire Station	\$3,834	\$711	\$3,123	\$0	\$0	\$0	\$0	\$0
F437400	Brooklyn Fire Station	\$4,203	\$3,764	\$439	\$0	\$0	\$0	\$0	\$0
F438000	New South Distr Pol Stat	\$4,071	\$4,071	\$0	\$0	\$0	\$0	\$0	\$0
F441500	Rep/Ren Volunteer FS	\$1,400	\$800	\$100	\$100	\$100	\$100	\$100	\$100
F460600	Fire Burn Bldg New	\$907	\$0	\$907	\$0	\$0	\$0	\$0	\$0
F460700	Fire/Police Project Plan	\$226	\$76	\$150	\$0	\$0	\$0	\$0	\$0
F474200	Jessup FS Addition	\$796	\$0	\$0	\$0	\$93	\$703	\$0	\$0
F502000	Vehicle Emmission System	\$1,800	\$1,200	\$600	\$0	\$0	\$0	\$0	\$0
F507300	FS Emergency Generator	\$574	\$0	\$574	\$0	\$0	\$0	\$0	\$0
F507400	Jones Station FS Addition	\$964	\$0	\$0	\$95	\$869	\$0	\$0	\$0
F507500	Millersville FS	\$3,702	\$0	\$0	\$0	\$0	\$295	\$3,407	\$0
F507600	New Eastern PS	\$5,778	\$0	\$0	\$0	\$0	\$877	\$4,901	\$0
F507700	West District PS Addition	\$701	\$0	\$0	\$53	\$648	\$0	\$0	\$0
<i>Fire & Police</i>		\$85,074	\$66,740	\$5,893	\$248	\$1,710	\$1,975	\$8,408	\$100

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Fire & Police</i>									
Bonds									
General County Bonds		\$51,877	\$35,012	\$5,436	\$148	\$1,508	\$1,815	\$7,958	\$0
Bonds		\$51,877	\$35,012	\$5,436	\$148	\$1,508	\$1,815	\$7,958	\$0
PayGo									
General Fund PayGo		\$5,943	\$4,474	\$457	\$100	\$202	\$160	\$450	\$100
PayGo		\$5,943	\$4,474	\$457	\$100	\$202	\$160	\$450	\$100
Grants & Aid									
Other State Grants		\$27,254	\$27,254	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$27,254	\$27,254	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fire & Police</i>		\$85,074	\$66,740	\$5,893	\$248	\$1,710	\$1,975	\$8,408	\$100

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Recreation & Parks</i>									
P311200 Londontown Historic Site	\$4,925	\$2,479	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
P346100 Chg Agst R & P Clsd Projects	\$244	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P372000 South Shore Trail	\$5,120	\$1,115	\$0	\$0	\$105	\$1,900	\$2,000	\$0	\$0
P378700 Davidsonville Park	\$3,526	\$187	\$1,713	\$1,626	\$0	\$0	\$0	\$0	\$0
P393600 WB & A Trail	\$4,771	\$2,741	\$200	\$1,830	\$0	\$0	\$0	\$0	\$0
P400200 Greenways	\$1,588	\$838	\$0	\$0	\$0	\$250	\$250	\$250	\$250
P418300 West County Park	\$2,010	\$10	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
P418500 Kinder Park Development	\$12,807	\$6,707	\$1,300	\$0	\$0	\$0	\$1,800	\$3,000	\$3,000
P429300 Piney Orchard Park	\$326	\$326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P445800 Facility Lighting	\$3,687	\$1,287	\$400	\$400	\$400	\$400	\$400	\$400	\$400
P449900 Riva Area Park	\$4,470	\$4,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P450100 Oxbow Natural Area	\$399	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P450300 Downs Park Renov	\$2,022	\$933	\$689	\$0	\$300	\$0	\$100	\$0	\$0
P450700 Quiet Waters Park Renov	\$1,333	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P450900 Andover Park Renovations	\$1,205	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P451000 North County Ice Rink	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P452500 R & P Project Plan	\$576	\$276	\$50	\$50	\$50	\$50	\$50	\$50	\$50
P457000 School Outdoor Rec Facilities	\$2,807	\$1,307	\$300	\$300	\$300	\$0	\$300	\$300	\$300
P461800 Bachman Sports Complex	\$5,217	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P462000 Beverley Triton Beach	\$436	\$136	\$0	\$0	\$0	\$0	\$300	\$0	\$0
P462100 Lake Shore Complex Expan	\$385	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P462400 Severn Danza Expan	\$3,834	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P462600 Boat Launch Sites	\$163	\$163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P468700 Shoreline Erosion Contrl	\$2,450	\$1,400	\$0	\$350	\$350	\$0	\$350	\$0	\$0
P472000 Galesville Park	\$227	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P472100 Jonas Green Park	\$1,065	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P472400 So County Athletic Complex	\$1,512	\$12	\$0	\$100	\$700	\$700	\$0	\$0	\$0
P479800 Park Renovation	\$10,485	\$3,800	\$1,185	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
P482100 GB Park ES Field Improv.	\$579	\$200	\$379	\$0	\$0	\$0	\$0	\$0	\$0
P482300 Swim Center Reno.	\$1,012	\$397	\$315	\$0	\$0	\$300	\$0	\$0	\$0
P482400 Hancocks Hist. Site	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P482500 Patuxent Greenway	\$1,081	\$331	\$0	\$100	\$150	\$0	\$500	\$0	\$0
P482700 Beachwood Park	\$1,271	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P490000 Harmans Park	\$900	\$200	\$500	\$0	\$50	\$150	\$0	\$0	\$0
P503400 Crownsville Area Park	\$5,070	\$600	\$420	\$50	\$250	\$1,250	\$1,250	\$1,250	\$1,250
P503500 Franklin Point Park	\$3,100	\$3,000	\$0	\$100	\$0	\$0	\$0	\$0	\$0
P503600 East Park	\$13,020	\$1,520	\$1,000	\$0	\$4,500	\$6,000	\$0	\$0	\$0
P503700 Davidsonville Area Rec Imp	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Recreation & Parks</i>									
P504100 Broadneck Peninsula Trail	\$2,012	\$200	\$312	\$0	\$0	\$0	\$0	\$1,500	
P508900 Central Avenue Park	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0	
P509000 Peninsula Park Expansion	\$995	\$945	\$0	\$0	\$0	\$50	\$0	\$0	
P509100 Facility Irrigation	\$2,100	\$300	\$300	\$300	\$300	\$300	\$300	\$300	
P509200 Magothy Greenway	\$5,000	\$500	\$2,500	\$2,000	\$0	\$0	\$0	\$0	
P509300 Jug Bay Expansion	\$5,010	\$610	\$2,700	\$850	\$850	\$0	\$0	\$0	
P513700 Broadneck Park Expansion	\$600	\$0	\$500	\$100	\$0	\$0	\$0	\$0	
P513800 White Pond Park	\$1,500	\$0	\$100	\$0	\$0	\$700	\$700	\$0	
P513900 Bay Head Park	\$1,528	\$0	\$53	\$1,475	\$0	\$0	\$0	\$0	
<i>Recreation & Parks</i>	\$124,308	\$54,110	\$17,362	\$10,731	\$9,405	\$13,150	\$9,400	\$10,150	

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Recreation & Parks</i>									
Bonds									
General County Bonds	\$45,095	\$24,131	\$3,853	\$2,256	\$3,805	\$3,650	\$3,700	\$3,700	
Bonds	\$45,095	\$24,131	\$3,853	\$2,256	\$3,805	\$3,650	\$3,700	\$3,700	
PayGo									
General Fund PayGo	\$16,789	\$6,989	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,550
PayGo	\$16,789	\$6,989	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,550
Grants & Aid									
Grants and Aid-CP Fed	\$2,446	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0
Federal Aviation Auth	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$9,121	\$1,536	\$1,510	\$3,475	\$0	\$850	\$1,000	\$1,000	\$750
POS - Acquisition	\$20,739	\$9,311	\$2,228	\$2,150	\$1,700	\$1,650	\$1,450	\$1,450	\$2,250
POS - Development	\$23,378	\$8,428	\$2,650	\$1,200	\$2,250	\$5,350	\$1,600	\$1,600	\$1,900
Other State Grants	\$5,365	\$2,340	\$3,025	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$61,949	\$22,515	\$11,859	\$6,825	\$3,950	\$7,850	\$4,050	\$4,050	\$4,900
Other									
Other Funding Sources	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation & Parks	\$124,308	\$54,110	\$17,362	\$10,731	\$9,405	\$13,150	\$9,400	\$9,400	\$10,150

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Roads & Bridges</i>									
H161200 Road Agreement W/T Devlpr	\$2,823	\$2,823		\$0	\$0	\$0	\$0	\$0	\$0
H253500 East-West Blvd.	\$14,128	\$14,128		\$0	\$0	\$0	\$0	\$0	\$0
H316700 Odenton Rd Sidewalk	\$1,815	\$1,815		\$0	\$0	\$0	\$0	\$0	\$0
H346600 Chg Agst R & B Clsd Projects	\$1,040	\$1,040		\$0	\$0	\$0	\$0	\$0	\$0
H349400 Morgan Road Extended	\$1,644	\$1,644		\$0	\$0	\$0	\$0	\$0	\$0
H357600 Jumpers Hole Rd 3	\$4,945	\$5,376		(\$431)	\$0	\$0	\$0	\$0	\$0
H357700 Riva S. Of S. River	\$3,833	\$1,330		\$2,503	\$0	\$0	\$0	\$0	\$0
H361000 Medical Boulevard	\$5,275	\$3,650		\$1,625	\$0	\$0	\$0	\$0	\$0
H371200 Town Cntr To Reece Rd	\$1,702	\$1,702		\$0	\$0	\$0	\$0	\$0	\$0
H387900 Hospital Drive Extension	\$3,314	\$935		\$689	\$1,690	\$0	\$0	\$0	\$0
H388600 Ft Smallwood/Ed Raynor	\$3,299	\$3,223		\$76	\$0	\$0	\$0	\$0	\$0
H410600 Transportation Master Plan	\$626	\$526		\$100	\$0	\$0	\$0	\$0	\$0
H412900 Countywide Sidewalks	\$700	\$400		\$50	\$50	\$50	\$50	\$50	\$50
H418700 Arundel On The Bay Rd	\$514	\$514		\$0	\$0	\$0	\$0	\$0	\$0
H418900 Snug Harbor Road	\$1,077	\$1,077		\$0	\$0	\$0	\$0	\$0	\$0
H428000 Sands Rd Bridge Repl	\$1,551	\$1,551		\$0	\$0	\$0	\$0	\$0	\$0
H428200 Sudlersville/S Recon	\$1,529	\$1,529		\$0	\$0	\$0	\$0	\$0	\$0
H428500 Science Park Road Impr	\$6,763	\$6,763		\$0	\$0	\$0	\$0	\$0	\$0
H432600 MD 175/Odenton Town Cente	\$2,000	\$2,000		\$0	\$0	\$0	\$0	\$0	\$0
H437700 Jennifer Road Ramp	\$10,048	\$10,048		\$0	\$0	\$0	\$0	\$0	\$0
H438200 Brdg Repl/Gambrill Rd	\$1,264	\$1,380		(\$115)	\$0	\$0	\$0	\$0	\$0
H439000 Old Stage South Of Mayo	\$637	\$637		\$0	\$0	\$0	\$0	\$0	\$0
H443100 MD 173/MD 177 Connection	\$3,136	\$3,136		\$0	\$0	\$0	\$0	\$0	\$0
H443300 Town Ctr Rds/MD 32 Link	\$469	\$469		\$0	\$0	\$0	\$0	\$0	\$0
H453200 FBRM Project Plan	\$266	\$266		\$0	\$0	\$0	\$0	\$0	\$0
H455100 H S Truman Ext/Adm Cochran	\$401	\$401		\$0	\$0	\$0	\$0	\$0	\$0
H461000 Cap St Claire Rd Wide	\$1,075	\$0		\$189	\$886	\$0	\$0	\$0	\$0
H461100 Chstnt Tre/Gm Holly	\$488	\$303		\$185	\$0	\$0	\$0	\$0	\$0
H461500 Severn Rd Curve Improv	\$1,299	\$1,299		\$0	\$0	\$0	\$0	\$0	\$0
H461600 Undrwd at Mt Tabor Rd	\$443	\$50		\$393	\$0	\$0	\$0	\$0	\$0
H464100 Magothy Bch/Magothy Brdg C	\$866	\$866		\$0	\$0	\$0	\$0	\$0	\$0
H464200 Brockbridge Rd Brdg/Patuxent	\$406	\$333		\$73	\$0	\$0	\$0	\$0	\$0
H464400 Sands Rd Brdg/Ferry Branch	\$448	\$304		\$144	\$0	\$0	\$0	\$0	\$0
H464500 Dicus Mill/Severn Run	\$464	\$464		\$0	\$0	\$0	\$0	\$0	\$0
H464600 Governor Brdg Rd/Green Bra	\$612	\$612		\$0	\$0	\$0	\$0	\$0	\$0
H464700 Race Rd Brdg/Piney Run	\$529	\$529		\$0	\$0	\$0	\$0	\$0	\$0
H474400 Pasadena At Lake Waterford	\$1,098	\$1,098		\$0	\$0	\$0	\$0	\$0	\$0
H474500 Catherine Ave/MD 100	\$186	\$186		\$0	\$0	\$0	\$0	\$0	\$0

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Roads & Bridges</i>									
H474600 Chesapeake Center Drive	\$390	\$116	\$274	\$0	\$0	\$0	\$0	\$0	\$0
H474800 Woods Road Bike Path	\$690	\$581	\$109	\$0	\$0	\$0	\$0	\$0	\$0
H475500 Forest Dr Relief Rte	\$47	\$50	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
H476700 Gateway Village Dr.	\$622	\$422	\$200	\$0	\$0	\$0	\$0	\$0	\$0
H476800 National Business Pk	\$14,002	\$14,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H477000 West St Improvement	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H478600 Road Resurfacing	\$44,406	\$14,406	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
H478700 Mjr Bridge Rehab (MBR)	\$1,604	\$604	\$0	\$200	\$200	\$200	\$200	\$200	\$200
H478800 Hwy Sfty Improv (HSI)	\$3,158	\$1,058	\$350	\$350	\$350	\$350	\$350	\$350	\$350
H478900 Rd Reconstruction	\$29,069	\$5,069	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
H479000 Masonry Reconstruction	\$7,348	\$1,348	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
H484100 Rita Drive	\$675	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H484200 Dorchester Tax District	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H489000 Farmington Vill Tax Dis	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H489400 Odenton Rd Sdwk-So	\$841	\$586	\$255	\$0	\$0	\$0	\$0	\$0	\$0
H489500 Odenton Marc Enhncmt	\$478	\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H502200 Crestwood Sidewalk,Curb,Gu	\$325	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H502300 Glen Gardens Rd Recon	\$1,317	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H502500 Forest/Wigley Rd Imprmnt	\$938	\$0	\$0	\$65	\$124	\$749	\$0	\$0	\$0
H502900 Arundel Mills Tax District	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H504000 Riva Town Cntr Blvd	\$200	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
H507800 Idlewilde Road	\$186	\$186	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H507900 East Park Drive	\$864	\$516	\$348	\$0	\$0	\$0	\$0	\$0	\$0
H508000 Provinces Sdwk/ Root Guard	\$388	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H508100 Dundee Rdway,Sdwk,C&G	\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H508200 Guilford Rd Bridge Replacemn	\$1,007	\$867	\$140	\$0	\$0	\$0	\$0	\$0	\$0
H508300 Hanover Road	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H508400 Sidewalk/Bikeway Fund	\$300	\$100	\$200	\$0	\$0	\$0	\$0	\$0	\$0
H510000 Catherine Avenue Widening	\$260	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0
H512300 Route 50 Sound Barriers	\$1,005	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
H512400 Ferndale Road Sidewalk	\$429	\$0	\$429	\$0	\$0	\$0	\$0	\$0	\$0
H512500 Odenton Marc Enchance Pha	\$870	\$0	\$75	\$795	\$0	\$0	\$0	\$0	\$0
H512600 PGMA Transportation Studies	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0
H512700 Rt 2 Left Turn Lane	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
H512800 MD 214 @ MD 468 Impr	\$1,340	\$0	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
H512900 Parole Intermodal Transit Fac.	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
<i>Roads & Bridges</i>	\$249,032	\$169,461	\$22,263	\$14,036	\$10,724	\$11,349	\$10,600	\$10,600	\$10,600

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Roads & Bridges</i>									
Bonds									
General County Bonds	\$79,806	\$41,406	\$11,267	\$6,161	\$5,149	\$5,774	\$5,025	\$5,025	
Bonds	\$79,806	\$41,406	\$11,267	\$6,161	\$5,149	\$5,774	\$5,025	\$5,025	
PayGo									
General Fund PayGo	\$51,046	\$17,237	\$6,059	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	
PayGo	\$51,046	\$17,237	\$6,059	\$5,550	\$5,550	\$5,550	\$5,550	\$5,550	
Impact Fees									
Hwy Impact Fees Dist 1	\$9,321	\$6,810	\$821	\$1,690	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 2	\$5,345	\$5,031	\$314	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 3	\$4,237	\$3,361	\$566	\$310	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 4	\$6,188	\$6,139	\$49	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 5	\$2,674	\$1,208	\$1,466	\$0	\$0	\$0	\$0	\$0	
Impact Fees	\$27,765	\$22,549	\$3,216	\$2,000	\$0	\$0	\$0	\$0	
Grants & Aid									
Fed Bridge Repair Prgm	\$2,170	\$2,223	(\$53)	\$0	\$0	\$0	\$0	\$0	
Other Fed Grants	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$2,455	\$1,100	\$1,055	\$300	\$0	\$0	\$0	\$0	
Grants & Aid	\$5,275	\$3,973	\$1,002	\$300	\$0	\$0	\$0	\$0	
Other									
Developer Contribution	\$4,943	\$4,631	\$312	\$0	\$0	\$0	\$0	\$0	
Other Funding Sources	\$11,208	\$10,764	\$319	\$25	\$25	\$25	\$25	\$25	
Bonds Previously Issued	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	
Laurel Racetrack	\$1,399	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0	
PayGo Surplus	\$88	\$0	\$88	\$0	\$0	\$0	\$0	\$0	
Dorchester Tax District	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	
Farmington Village Tax Dist	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	
Natl. Bus Park Tax Dist	\$14,002	\$14,002	\$0	\$0	\$0	\$0	\$0	\$0	
Arundel Mills Tax District	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$85,140	\$84,296	\$719	\$25	\$25	\$25	\$25	\$25	
Roads & Bridges	\$249,032	\$169,461	\$22,263	\$14,036	\$10,724	\$11,349	\$10,600	\$10,600	

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Traffic Control</i>									
H479100	Guardrail	\$510	\$150	\$60	\$60	\$60	\$60	\$60	\$60
H479200	Signal Equipment	\$453	\$153	\$50	\$50	\$50	\$50	\$50	\$50
H479300	State Highway Proj	\$913	\$313	\$100	\$100	\$100	\$100	\$100	\$100
H479400	Traffic Sig	\$4,043	\$1,463	\$430	\$430	\$430	\$430	\$430	\$430
H479500	Nghborhd Traf Con	\$2,134	\$634	\$250	\$250	\$250	\$250	\$250	\$250
H513000	Replace Signal Equip 04	\$100	\$0	\$0	\$0	\$50	\$50	\$0	\$0
H513100	Signal Communications	\$150	\$0	\$75	\$75	\$0	\$0	\$0	\$0
<i>Traffic Control</i>		\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
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Project Class: Traffic Control

PayGo

General Fund PayGo	\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890
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PayGo	\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890
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<i>Traffic Control</i>	\$8,303	\$2,713	\$965	\$965	\$940	\$940	\$890	\$890
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Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Storm Drains</i>									
D346400 Chg Against SD Closed Projec	\$204	\$184	\$20	\$0	\$0	\$0	\$0	\$0	\$0
D381800 Cape St. Claire S/D	\$4,299	\$2,943	\$364	\$992	\$0	\$0	\$0	\$0	\$0
D406900 NPDES Permit Program	\$8,082	\$4,782	\$800	\$500	\$500	\$500	\$500	\$500	\$500
D442600 Kingswood Rd Strm Dn	\$631	\$631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D448300 Stormwtr Pond Maint	\$3,100	\$1,300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
D451100 Culvert and Closed SD Rehab	\$4,300	\$1,300	\$500	\$500	\$500	\$500	\$500	\$500	\$500
D473500 Bodkin Road S/D	\$473	\$473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D473700 Elmer Hagner Ln Culvert	\$107	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D473800 Hog Neck Road S/D	\$848	\$848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D478500 Emergency Storm Drain	\$4,362	\$1,362	\$500	\$500	\$500	\$500	\$500	\$500	\$500
D480600 Old Mill Rd Cul Rep	\$272	\$0	\$22	\$250	\$0	\$0	\$0	\$0	\$0
D480700 Burns Cross Rd Cul	\$190	\$0	\$27	\$163	\$0	\$0	\$0	\$0	\$0
D480800 Hog Farm Rd Cul Rep	\$343	\$343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D480900 New Cut Rd Cul Rep	\$269	\$0	\$37	\$232	\$0	\$0	\$0	\$0	\$0
D481000 Central Ave Cul Repl	\$264	\$0	\$37	\$227	\$0	\$0	\$0	\$0	\$0
D481100 Capetown SWMP Rehab	\$223	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D499900 NPDES SD Retrofits	\$3,600	\$600	\$500	\$500	\$500	\$500	\$500	\$500	\$500
D501400 Lake Drive Storm Drain	\$126	\$126	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D501500 Gov Bridge Culverts Repl	\$168	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D501600 St. George Rd Culverts	\$168	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D501700 Brock Bridge Rd Culverts	\$287	\$0	\$44	\$243	\$0	\$0	\$0	\$0	\$0
D501800 Fallon Drive Storm Drain	\$232	\$0	\$34	\$198	\$0	\$0	\$0	\$0	\$0
D505100 New Cut Farms SD	\$239	\$0	\$239	\$0	\$0	\$0	\$0	\$0	\$0
D505200 Shady Side Culverts	\$173	\$0	\$173	\$0	\$0	\$0	\$0	\$0	\$0
D510200 Saunders Point Storm Drains	\$479	\$0	\$62	\$417	\$0	\$0	\$0	\$0	\$0
D510300 Long Pt Rd SD Rehab	\$131	\$0	\$131	\$0	\$0	\$0	\$0	\$0	\$0
<i>Storm Drains</i>	\$33,570	\$15,558	\$3,790	\$5,022	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Storm Drains</i>									
Bonds									
General County Bonds		\$19,286	\$9,374	\$2,190	\$3,722	\$1,000	\$1,000	\$1,000	\$1,000
Bonds		\$19,286	\$9,374	\$2,190	\$3,722	\$1,000	\$1,000	\$1,000	\$1,000
PayGo									
General Fund PayGo		\$13,324	\$5,224	\$1,600	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
PayGo		\$13,324	\$5,224	\$1,600	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Other									
Other Funding Sources		\$960	\$960	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$960	\$960	\$0	\$0	\$0	\$0	\$0	\$0
<i>Storm Drains</i>		\$33,570	\$15,558	\$3,790	\$5,022	\$2,300	\$2,300	\$2,300	\$2,300

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Waterway Improvement</i>									
Q358600 Tar & White's Cove Drdg	\$228	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q416000 Chg Agst Clsd Projects	\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q437300 Stream & Ecological Restor	\$6,191	\$2,766	\$550	\$575	\$575	\$575	\$575	\$575	\$575
Q449600 Norfolk FL Pln Mgmt	\$829	\$0	\$0	\$0	\$829	\$0	\$0	\$0	\$0
Q462900 Cockey Creek Dredging	\$693	\$693	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q463000 Cornfield Creek Dredging	\$533	\$533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q463100 Elvaton Twn Swm Fac	\$633	\$111	\$522	\$0	\$0	\$0	\$0	\$0	\$0
Q463200 Harundale Swm Facility	\$558	\$257	\$301	\$0	\$0	\$0	\$0	\$0	\$0
Q463300 Marley Stat Wetland	\$383	\$0	\$251	\$132	\$0	\$0	\$0	\$0	\$0
Q463400 Parker Creek Dredging	\$869	\$478	\$391	\$0	\$0	\$0	\$0	\$0	\$0
Q463500 Prg Ruppert Ravine Reno	\$339	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q463600 Waterway Improv Proj Pln	\$200	\$150	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Q474900 Brookfield Outfall Rehab	\$166	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q475000 Waterway Dredge Placement	\$239	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q482900 Cypress Creek Dredging	\$1,378	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q483000 Locust Cove Dredging	\$189	\$532	(\$343)	\$0	\$0	\$0	\$0	\$0	\$0
Q483300 Mill Creek Dredging Project	\$285	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q483400 Forked Creek Dredging	\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q483500 Grays Creek Dredging	\$696	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q483700 Aurora Hills SD Rehb	\$308	\$0	\$58	\$250	\$0	\$0	\$0	\$0	\$0
Q488100 Rockhold Creek Jetty	\$728	\$149	\$579	\$0	\$0	\$0	\$0	\$0	\$0
Q489700 Howard Branch Stream Rest.	\$282	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q489800 Olin Dr. Fish Passage	\$440	\$0	\$56	\$384	\$0	\$0	\$0	\$0	\$0
Q489900 NSA Flood Plain Rest	\$1,010	\$0	\$57	\$6	\$213	\$300	\$434	\$0	\$0
Q497300 Rockhill Creek Road Cove	\$210	\$172	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Q497400 Sloop, Eli and Long Coves	\$872	\$50	\$60	\$762	\$0	\$0	\$0	\$0	\$0
Q497500 Pooles Gut Dredging	\$398	\$25	\$41	\$332	\$0	\$0	\$0	\$0	\$0
Q497600 Park Rd Outfall Rehab	\$195	\$0	\$45	\$150	\$0	\$0	\$0	\$0	\$0
Q497700 Gingerville SWMP Upgrade	\$504	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q497800 Little Magothy Dredging	\$1,455	\$480	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Q498000 Broadwater Ceek Dredging	\$2,359	\$441	\$0	\$0	\$1,918	\$0	\$0	\$0	\$0
Q498200 Reidel Road SWM Pond	\$335	\$0	\$60	\$275	\$0	\$0	\$0	\$0	\$0
Q500000 DMP Site Management	\$800	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Q503800 Chartwell Stream Restoration	\$318	\$0	\$318	\$0	\$0	\$0	\$0	\$0	\$0
Q503900 Dulls Corner Stream Restorat	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Q509400 Cypress Creek Retrofit	\$1,096	\$0	\$0	\$174	\$922	\$0	\$0	\$0	\$0
Q509500 Boyds Creek Dredging	\$85	\$35	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Q509600 Carrs Creek Dredging	\$1,611	\$50	\$84	\$1,477	\$0	\$0	\$0	\$0	\$0

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Waterway Improvement</i>									
Q509700 Plum Creek Dredging	\$40	\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Q509800 Pocahontas Creek Hdw Dred	\$208	\$50	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Q514000 Wilelinor SWMPS Rehab	\$684	\$0	\$129	\$555	\$0	\$0	\$0	\$0	\$0
Q514100 Sloop, Eli&Long Coves Retrofit	\$1,099	\$0	\$0	\$134	\$965	\$0	\$0	\$0	\$0
Q514200 Shipley's Choice SWM	\$312	\$0	\$312	\$0	\$0	\$0	\$0	\$0	\$0
Q514300 Crofton Trib Restoration	\$594	\$0	\$0	\$0	\$594	\$0	\$0	\$0	\$0
Q514400 Riva/Annap SD Outfall Rehab	\$1,029	\$0	\$141	\$888	\$0	\$0	\$0	\$0	\$0
Q514500 Warehouse Crk Drdg/Stream	\$74	\$0	\$74	\$0	\$0	\$0	\$0	\$0	\$0
Q514600 Waterway Improvement Progr	\$8,755	\$0	\$0	\$0	\$0	\$2,900	\$2,855	\$3,000	
Q514700 Church Creek Stream Restora	\$778	\$0	\$170	\$608	\$0	\$0	\$0	\$0	\$0
<i>Waterway Improvement</i>	\$41,652	\$11,993	\$5,227	\$6,802	\$6,116	\$3,875	\$3,964	\$3,675	

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Waterway Improvement</i>									
Bonds									
General County Bonds	\$23,740	\$5,272	\$3,222	\$3,363	\$2,883	\$3,000	\$3,000	\$3,000	\$3,000
Bonds	\$23,740	\$5,272	\$3,222	\$3,363	\$2,883	\$3,000	\$3,000	\$3,000	\$3,000
PayGo									
General Fund PayGo	\$3,885	\$1,460	\$425	\$400	\$400	\$400	\$400	\$400	\$400
PayGo	\$3,885	\$1,460	\$425	\$400	\$400	\$400	\$400	\$400	\$400
Grants & Aid									
EPA Erosion & Water Qlty	\$337	\$0	\$19	\$2	\$71	\$100	\$145	\$0	\$0
Other Fed Grants	\$15	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0
MDE Erosion & Water Qlty	\$2,408	\$341	\$19	\$1,219	\$585	\$100	\$144	\$0	\$0
MD Waterway Improvement	\$7,196	\$3,164	\$778	\$1,352	\$1,902	\$0	\$0	\$0	\$0
Other State Grants	\$3,919	\$1,604	\$749	\$466	\$275	\$275	\$275	\$275	\$275
Grants & Aid	\$13,875	\$5,109	\$1,580	\$3,039	\$2,833	\$475	\$564	\$275	\$275
Other									
Developer Contribution	\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources	\$117	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$152	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Waterway Improvement</i>	\$41,652	\$11,993	\$5,227	\$6,802	\$6,116	\$3,875	\$3,964	\$3,675	\$3,675

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: School Off-Site</i>									
C478300	School Sidewalks	\$2,290	\$750	\$290	\$250	\$250	\$250	\$250	\$250
C478400	Drwy & Park Lots	\$2,704	\$904	\$300	\$300	\$300	\$300	\$300	\$300
<i>School Off-Site</i>		\$4,994	\$1,654	\$590	\$550	\$550	\$550	\$550	\$550

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: School Off-Site</i>									
Bonds									
General County Bonds		\$2,704	\$904	\$300	\$300	\$300	\$300	\$300	\$300
Bonds		\$2,704	\$904	\$300	\$300	\$300	\$300	\$300	\$300
PayGo									
General Fund PayGo		\$2,280	\$740	\$290	\$250	\$250	\$250	\$250	\$250
PayGo		\$2,280	\$740	\$290	\$250	\$250	\$250	\$250	\$250
Other									
Developer Contribution		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<i>School Off-Site</i>		\$4,994	\$1,654	\$590	\$550	\$550	\$550	\$550	\$550

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Board of Education</i>									
E377500 Ridgeway Elementary	\$9,797	\$9,797		\$0	\$0	\$0	\$0	\$0	\$0
E407800 Project Plan/Feasibility	\$5,307	\$5,307		\$0	\$0	\$0	\$0	\$0	\$0
E434800 Brooklyn Park Middle	\$32,753	\$32,753		\$0	\$0	\$0	\$0	\$0	\$0
E447700 Southern MS -- Addition	\$17,627	\$5,942	\$11,685	\$0	\$0	\$0	\$0	\$0	\$0
E449000 Ft Smallwood Elementary	\$6,806	\$6,806		\$0	\$0	\$0	\$0	\$0	\$0
E457700 Media Center Renov 97	\$300	\$300		\$0	\$0	\$0	\$0	\$0	\$0
E457900 Belvedere ES Renov/Add	\$12,000	\$12,000		\$0	\$0	\$0	\$0	\$0	\$0
E458000 Davidsonville ES -- Replacem	\$14,815	\$13,382	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
E458500 Riviera Bch Walls & Part	\$1,058	\$1,058		\$0	\$0	\$0	\$0	\$0	\$0
E459100 Piney Orchard ES	\$12,109	\$12,109		\$0	\$0	\$0	\$0	\$0	\$0
E459200 Mayo ES -- Replacement	\$13,472	\$7,907	(\$1,168)	\$6,733	\$0	\$0	\$0	\$0	\$0
E470400 GB HS Science Lab Renov	\$3,497	\$3,497		\$0	\$0	\$0	\$0	\$0	\$0
E471700 Glendale ES -- Replacement	\$14,778	\$13,322	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
E485600 Renov Bldg Systems 99	\$3,458	\$3,458		\$0	\$0	\$0	\$0	\$0	\$0
E486800 Old Mill Science Lab	\$3,817	\$3,817		\$0	\$0	\$0	\$0	\$0	\$0
E486900 Southern HS Run Track	\$290	\$290		\$0	\$0	\$0	\$0	\$0	\$0
E488400 South River Science Lab	\$2,667	\$2,667		\$0	\$0	\$0	\$0	\$0	\$0
E490100 South River HS Walls	\$4,363	\$4,363		\$0	\$0	\$0	\$0	\$0	\$0
E490200 North County HS -- Addition	\$17,764	\$4,894	\$12,870	\$0	\$0	\$0	\$0	\$0	\$0
E493800 Aging School Grant 00	\$663	\$663		\$0	\$0	\$0	\$0	\$0	\$0
E493900 Asbestos Abatement 00	\$535	\$535		\$0	\$0	\$0	\$0	\$0	\$0
E494000 Barrier Free Access 00	\$275	\$275		\$0	\$0	\$0	\$0	\$0	\$0
E494100 Boil Repl & Reinsul 00	\$175	\$175		\$0	\$0	\$0	\$0	\$0	\$0
E494200 Bldg Electr Upgrd 00	\$300	\$300		\$0	\$0	\$0	\$0	\$0	\$0
E494300 Bldg Exterior Renov 00	\$400	\$400		\$0	\$0	\$0	\$0	\$0	\$0
E494400 Carpet Replacement 00	\$100	\$100		\$0	\$0	\$0	\$0	\$0	\$0
E494500 Ches. HS Track Repl	\$150	\$150		\$0	\$0	\$0	\$0	\$0	\$0
E494600 Fire Alarm Repl 00	\$200	\$200		\$0	\$0	\$0	\$0	\$0	\$0
E494700 Gym Floors Replace	\$350	\$350		\$0	\$0	\$0	\$0	\$0	\$0
E494800 Health & Safety 00	\$350	\$350		\$0	\$0	\$0	\$0	\$0	\$0
E494900 Health Room Mod 00	\$150	\$150		\$0	\$0	\$0	\$0	\$0	\$0
E495000 HS Lab Modernization	\$50	\$50		\$0	\$0	\$0	\$0	\$0	\$0
E495100 HVAC Renovations 00	\$750	\$750		\$0	\$0	\$0	\$0	\$0	\$0
E495200 Paint Water Towers 00	\$500	\$500		\$0	\$0	\$0	\$0	\$0	\$0
E495300 Reloc Classrooms 00	\$750	\$750		\$0	\$0	\$0	\$0	\$0	\$0
E495400 Roof Replacement 00	\$2,100	\$2,100		\$0	\$0	\$0	\$0	\$0	\$0
E495500 School Furniture 00	\$350	\$350		\$0	\$0	\$0	\$0	\$0	\$0
E495700 Southern HS Well & Water	\$200	\$200		\$0	\$0	\$0	\$0	\$0	\$0

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Board of Education</i>									
E495800 Technology in MD 00	\$3,150	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E495900 Undrgrnd Stg Tanks 00	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E496000 Upgrd Various Schools 00	\$225	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E496100 Vehicle Replacement 00	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E498400 Marley ES -- Replacement	\$16,335	\$70	\$1,073	\$6,810	\$8,382	\$0	\$0	\$0	\$0
E498600 Tracey's ES -- Modernization	\$17,197	\$0	\$0	\$0	\$1,093	\$9,910	\$6,194	\$0	\$0
E498700 Harman ES -- Feasibility Study	\$14,962	\$0	\$80	\$0	\$0	\$1,058	\$8,124	\$5,700	\$0
E498800 Lake Shore ES -- Feasibility S	\$12,755	\$0	\$0	\$0	\$79	\$950	\$6,730	\$4,996	\$0
E498900 Pasadena ES -- Feasibility Stu	\$12,809	\$0	\$68	\$0	\$0	\$903	\$7,011	\$4,827	\$0
E499200 Bldg Systems Renov '00	\$6,630	\$6,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E499500 Stormwater Pond Maint '00	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E501900 Adv Systemic Construction A	\$38,184	\$38,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E504200 BOE Maintenance Backlog	\$15,999	\$15,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505300 Health and Safety 01	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505400 Roof Replacement '01	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505500 Relocatable Classrooms '01	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505600 Redistricting Implementation	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505700 Asbestos Abatement '01	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505800 Technology in MD Schools '01	\$2,560	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E505900 Marley MS -- Replacement	\$41,277	\$125	\$1,000	\$1,690	\$22,641	\$15,821	\$0	\$0	\$0
E506000 Cape St. Claire ES -- Revitali	\$9,237	\$8,372	\$865	\$0	\$0	\$0	\$0	\$0	\$0
E506100 Walls & Partitions '01	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506200 Barrier Free Access '01	\$275	\$275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506300 Health Room Modifications '01	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506400 School Furniture '01	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506500 Upgrade Various Schools '01	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506600 Paint Water Towers '01	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506700 Vehicle Replacement '01	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506800 Aging Schools-St Grant Prg '0	\$663	\$663	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E506900 Stormwater Pond Maintenanc	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E507100 Building Systems Renovation'	\$24,450	\$26,000	(\$1,550)	\$0	\$0	\$0	\$0	\$0	\$0
E507200 Maint Backlog Reduction '01	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E510400 Health & Safety '02	\$3,000	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500
E510500 Roof Replacement '02	\$12,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E510600 Building Systems Renovation'	\$65,000	\$0	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
E510700 Maint Backlog Reduction '02	\$12,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E510900 Relocatable Classrooms '03	\$7,200	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
E511000 Asbestos Abatement '02	\$3,000	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Board of Education</i>									
E511100 Walls & Partitions '02	\$1,500	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$250
E511200 Barrier Free Access '02	\$1,650	\$0	\$275	\$275	\$275	\$275	\$275	\$275	\$275
E511300 Health Room Modifications '02	\$900	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$150
E511400 School Furniture '02	\$2,100	\$0	\$350	\$350	\$350	\$350	\$350	\$350	\$350
E511500 Upgrade Various Schools '02	\$2,400	\$0	\$400	\$400	\$400	\$400	\$400	\$400	\$400
E511600 Vehicle Replacement '02	\$2,000	\$0	\$500	\$500	\$250	\$250	\$250	\$250	\$250
E511700 Aging Schools '02	\$663	\$0	\$663	\$0	\$0	\$0	\$0	\$0	\$0
E511800 Seven Oaks ES -- New	\$14,262	\$0	\$997	\$7,447	\$5,818	\$0	\$0	\$0	\$0
E511900 Science Lab Modernization	\$16,000	\$0	\$400	\$4,000	\$4,000	\$4,000	\$3,600	\$0	\$0
E512000 Technology in Maryland Scho	\$2,618	\$0	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0
E512100 Qualified Zone Academy Bon	\$556	\$0	\$555	\$1	\$0	\$0	\$0	\$0	\$0
E512200 Crofton ES -- Gymnasium	\$1,310	\$0	\$437	\$873	\$0	\$0	\$0	\$0	\$0
<i>Board of Education</i>	\$557,893	\$262,270	\$56,607	\$45,679	\$59,888	\$50,517	\$49,534	\$33,398	

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Board of Education</i>									
Bonds									
General County Bonds	\$277,865	\$88,164	\$27,075	\$24,288	\$41,957	\$38,115	\$36,135	\$22,131	
Bonds	\$277,865	\$88,164	\$27,075	\$24,288	\$41,957	\$38,115	\$36,135	\$22,131	
PayGo									
General Fund PayGo	\$119,121	\$78,368	\$13,489	\$4,261	\$7,113	\$4,010	\$5,113	\$6,767	
Bd of Ed PayGo	\$5,242	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$124,363	\$83,610	\$13,489	\$4,261	\$7,113	\$4,010	\$5,113	\$6,767	
Impact Fees									
Impact Fees - Ed	\$1,850	\$350	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Ed Impact Fees Dist 1	\$14,780	\$1,632	\$997	\$7,333	\$4,818	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$1,135	\$625	\$510	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$767	\$0	\$440	\$327	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4	\$961	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$10,448	\$8,338	\$780	\$1,330	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$2,195	\$1,200	\$995	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$34,236	\$15,206	\$3,972	\$9,240	\$5,068	\$250	\$250	\$250	\$250
Grants & Aid									
Inter-Agency Committee	\$103,518	\$58,879	\$11,821	\$7,640	\$5,500	\$7,892	\$7,786	\$4,000	
Other State Grants	\$4,284	\$4,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$107,802	\$63,163	\$11,821	\$7,640	\$5,500	\$7,892	\$7,786	\$4,000	
Other									
School Waiver Fees	\$3,550	\$2,050	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Waiver Fees-Old Mill	\$392	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOE Developer Contributions	\$9,685	\$9,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$13,627	\$12,127	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Board of Education	\$557,893	\$262,270	\$56,607	\$45,679	\$59,888	\$50,517	\$49,534	\$33,398	

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Community College</i>									
J430200 Gym Renovations		\$3,900	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
J430500 Careers Bldg Renov		\$11,703	\$0	\$0	\$0	\$0	\$627	\$8,352	\$2,724
J441000 Physical Plant Renov		\$1,138	\$0	\$0	\$0	\$76	\$1,018	\$44	\$0
J441200 Campus Improvements		\$1,140	\$540	\$100	\$100	\$100	\$100	\$100	\$100
J448400 Traffic Study & Rd Mods		\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0
J448500 Signage		\$210	\$210	\$0	\$0	\$0	\$0	\$0	\$0
J448600 Sidewalks		\$165	\$165	\$0	\$0	\$0	\$0	\$0	\$0
J459400 Storage, Grounds, Veh Bldg		\$1,776	\$0	\$114	\$1,662	\$0	\$0	\$0	\$0
J472600 Comm Infrastruc Ph II		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
J472700 Security Emerg Phone Station		\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0
J472900 Student Serv Ctr Renov/Add		\$10,500	\$8,518	\$1,982	\$0	\$0	\$0	\$0	\$0
J473000 Central Sta Fire Alarm Sys		\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0
J473200 Existing Util Study Upgr		\$1,174	\$400	\$324	\$150	\$150	\$150	\$0	\$0
J488600 W. Co. Academic Study		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
J488700 Athletic Fac Renov Ph II		\$2,258	\$0	\$0	\$158	\$2,100	\$0	\$0	\$0
J503000 Western Core Elec Power		\$180	\$180	\$0	\$0	\$0	\$0	\$0	\$0
J503200 Repl Careers Bldg Roof		\$340	\$340	\$0	\$0	\$0	\$0	\$0	\$0
J503300 Ctr for Applied Learning & Sci		\$21,160	\$1,010	\$0	\$17,660	\$2,490	\$0	\$0	\$0
J508500 Upgrade Master Plan		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
J508600 Deferred Maintenance		\$240	\$240	\$0	\$0	\$0	\$0	\$0	\$0
<i>Community College</i>		\$57,114	\$16,733	\$2,520	\$19,730	\$4,916	\$1,895	\$8,496	\$2,824

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
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Project Class: Community College

Bonds

General County Bonds	\$28,031	\$7,229	\$1,789	\$11,910	\$1,551	\$1,050	\$4,502	\$0
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Bonds	\$28,031	\$7,229	\$1,789	\$11,910	\$1,551	\$1,050	\$4,502	\$0
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PayGo

General Fund PayGo	\$9,280	\$3,276	\$206	\$140	\$2,590	\$100	\$144	\$2,824
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Community College Pay Go	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0
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PayGo	\$9,930	\$3,926	\$206	\$140	\$2,590	\$100	\$144	\$2,824
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Grants & Aid

Maryland Higher Education	\$19,153	\$5,578	\$525	\$7,680	\$775	\$745	\$3,850	\$0
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Grants & Aid	\$19,153	\$5,578	\$525	\$7,680	\$775	\$745	\$3,850	\$0
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<i>Community College</i>	\$57,114	\$16,733	\$2,520	\$19,730	\$4,916	\$1,895	\$8,496	\$2,824
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Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Library</i>									
L351000 Crofton Area Library		\$7,466	\$6,420	\$1,046	\$0	\$0	\$0	\$0	\$0
L357500 Chg Agst Lib Clsd Projects		\$142	\$142	\$0	\$0	\$0	\$0	\$0	\$0
L475600 West County Region Lib		\$13,468	\$870	\$4,231	\$8,367	\$0	\$0	\$0	\$0
L479600 Library Renovation		\$2,850	\$750	\$350	\$350	\$350	\$350	\$350	\$350
L500100 South Co HVAC/WR		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
L513200 Library Materials Account		\$15,646	\$0	\$2,300	\$2,415	\$2,536	\$2,663	\$2,796	\$2,936
<i>Library</i>		\$40,072	\$8,682	\$7,927	\$11,132	\$2,886	\$3,013	\$3,146	\$3,286

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
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Project Class: Library

Bonds

General County Bonds	\$13,986	\$4,482	\$3,677	\$5,827	\$0	\$0	\$0	\$0
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Bonds	\$13,986	\$4,482	\$3,677	\$5,827	\$0	\$0	\$0	\$0
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PayGo

General Fund PayGo	\$26,086	\$4,200	\$4,250	\$5,305	\$2,886	\$3,013	\$3,146	\$3,286
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PayGo	\$26,086	\$4,200	\$4,250	\$5,305	\$2,886	\$3,013	\$3,146	\$3,286
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<i>Library</i>	\$40,072	\$8,682	\$7,927	\$11,132	\$2,886	\$3,013	\$3,146	\$3,286
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Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Waste Management</i>									
N363300	GBL Landfill Remediation	\$10,037	\$10,037	\$0	\$0	\$0	\$0	\$0	\$0
N422700	SW Management Plan	\$1,600	\$1,000	\$0	\$300	\$0	\$0	\$300	\$0
N426900	Solid Waste Proj Mgmt	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
N465500	Cell 8 Disposal Area	\$5,620	\$2,658	\$0	\$0	\$0	\$0	\$0	\$2,962
N465700	Landfill Gas Utilization	\$198	\$198	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Closed Accounts MLF	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
N513500	G B Convenience Ctr Upgrade	\$4,129	\$0	\$4,129	\$0	\$0	\$0	\$0	\$0
N513600	Landfill Gas Mangt Sys Upgd	\$3,018	\$0	\$455	\$2,563	\$0	\$0	\$0	\$0
<i>Waste Management</i>		\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
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Project Class: Waste Management

Bonds									
Solid Waste Bonds	\$8,193	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$8,193	\$8,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PayGo									
Solid Wst Mgmt PayGo	\$16,659	\$5,950	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
PayGo	\$16,659	\$5,950	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	
Other									
Project Reimbursement	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management	\$25,602	\$14,893	\$4,584	\$2,863	\$0	\$0	\$300	\$2,962	

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Wastewater</i>									
S647500 Balto. County Sewer Agreem	\$11,483	\$8,733	\$1,620	\$1,020	\$110	\$0	\$0	\$0	\$0
S741300 Chg Against WW Clsd Project	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S753000 Remote Monitoring Addtn	\$1,180	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S757300 Rose Haven/Holland Pt Swr	\$9,539	\$9,809	(\$270)	\$0	\$0	\$0	\$0	\$0	\$0
S764400 WW Project Management	\$630	\$630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S764800 Cox Creek WRF Odor	\$4,768	\$653	\$2,200	\$1,915	\$0	\$0	\$0	\$0	\$0
S764900 Cox Creek WRF BNR	\$8,826	\$8,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S765100 Annapolis WRF Odor	\$3,236	\$3,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S769500 Broadneck WRF Upgrd	\$3,403	\$3,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S769700 Mayo WRF Expans	\$17,570	\$12,742	\$0	\$4,828	\$0	\$0	\$0	\$0	\$0
S769800 Glebe Heights Swr Module	\$76	\$524	(\$448)	\$0	\$0	\$0	\$0	\$0	\$0
S773000 Cross Country FM Repl	\$4,877	\$4,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S776600 Septage/Scum Rec Fac	\$3,998	\$513	\$0	\$0	\$3,485	\$0	\$0	\$0	\$0
S776700 Wastewater Strategic Plan	\$1,550	\$1,100	\$0	\$150	\$0	\$150	\$0	\$150	\$150
S776800 Mayo Septic Tnk Retrofit	\$3,375	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S777200 Glen Burnie Complx Fac Upgr	\$5,064	\$5,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S783700 Marley-Jumpers Swr Rehab	\$3,583	\$3,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S783800 Patuxent WRF Expansion	\$6,473	\$6,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S784000 Laurel Heights Wastewater	\$915	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S787600 Ft Meade WW SysT/O	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S788400 Woodland Beach SPS	\$19,313	\$13,712	\$5,601	\$0	\$0	\$0	\$0	\$0	\$0
S791800 Upgr/Retrofit SPS	\$24,419	\$8,544	\$2,000	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775	\$2,775
S792200 Dreams Landing Coll Sys	\$1,508	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S792300 Severn Run FM	\$950	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S792400 Annapolis WRF Exp	\$22,586	\$10,648	\$5,938	\$6,000	\$0	\$0	\$0	\$0	\$0
S792500 No. Severn River PS & FM	\$7,253	\$7,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S792700 Fac Abandonment WW2	\$1,256	\$0	\$0	\$755	\$501	\$0	\$0	\$0	\$0
S792800 Broadwater WRF Water	\$268	\$316	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
S792900 Cayuga Farms PS & FM	\$4,968	\$4,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S793500 Tanyard Spring PS	\$3,207	\$3,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S793800 North County WRF	\$515	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S797400 Broadwater WRF Upgrade	\$2,108	\$2,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S797800 Furnace Brn Swr Repl	\$504	\$0	\$0	\$0	\$106	\$398	\$0	\$0	\$0
S797900 Broadneck WRF Holding Pond	\$3,313	\$210	\$3,103	\$0	\$0	\$0	\$0	\$0	\$0
S798000 Cox Creek WRF Clarifier Mod	\$1,851	\$239	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
S798100 Wastewater Scada Upg	\$3,573	\$375	\$0	\$1,536	\$0	\$1,662	\$0	\$0	\$0
S798200 Annapolis Rd Sewer	\$715	\$715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S798300 Sabrina Pk Sewer System	\$1,405	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Wastewater</i>									
S798500	Skidmore Sewer Sys	\$760	\$0	\$760	\$0	\$0	\$0	\$0	\$0
S798600	Sludge Dewtr Fac/Broadwtr	\$3,200	\$0	\$400	\$2,800	\$0	\$0	\$0	\$0
S798700	Broadneck WRF Renov	\$522	\$0	\$522	\$0	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$34,896	\$14,496	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
X741200	WW Service Connections	\$6,831	\$2,031	\$300	\$900	\$900	\$900	\$900	\$900
X749000	Agreements W/Developers	\$3,765	\$3,765	\$0	\$0	\$0	\$0	\$0	\$0
X764200	WW Project Planning	\$154	\$154	\$0	\$0	\$0	\$0	\$0	\$0
X800000	State Hwy Reloc-Sewer	\$3,900	\$2,900	\$0	\$200	\$200	\$200	\$200	\$200
Z533200	Routine Sewer Extensions	\$4,438	\$2,438	\$0	\$400	\$400	\$400	\$400	\$400
<i>Wastewater</i>		\$250,425	\$159,794	\$26,690	\$26,679	\$11,877	\$9,885	\$7,675	\$7,825

Sunday, July 01, 2001

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Wastewater</i>									
Bonds									
General County Bonds		\$760	\$0	\$760	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds		\$133,859	\$94,496	\$16,503	\$15,499	\$4,101	\$2,460	\$400	\$400
Bonds		\$134,619	\$94,496	\$17,263	\$15,499	\$4,101	\$2,460	\$400	\$400
PayGo									
WasteWater PayGo		\$65,635	\$26,702	\$5,352	\$7,280	\$6,876	\$6,525	\$6,375	\$6,525
PayGo		\$65,635	\$26,702	\$5,352	\$7,280	\$6,876	\$6,525	\$6,375	\$6,525
Grants & Aid									
Other State Grants		\$10,935	\$10,129	\$806	\$0	\$0	\$0	\$0	\$0
Grants & Aid		\$10,935	\$10,129	\$806	\$0	\$0	\$0	\$0	\$0
Other									
Developer Contribution		\$11,846	\$11,846	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources		\$7,018	\$7,018	\$0	\$0	\$0	\$0	\$0	\$0
Project Reimbursement		\$630	\$630	\$0	\$0	\$0	\$0	\$0	\$0
City of Annapolis		\$12,911	\$6,942	\$2,969	\$3,000	\$0	\$0	\$0	\$0
User Connections		\$6,831	\$2,031	\$300	\$900	\$900	\$900	\$900	\$900
Other		\$39,236	\$28,467	\$3,269	\$3,900	\$900	\$900	\$900	\$900
Wastewater		\$250,425	\$159,794	\$26,690	\$26,679	\$11,877	\$9,885	\$7,675	\$7,825

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Water</i>									
W741400 Chg Against Wtr Clsd Projects	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W744400 Exist Well Redev/Repl	\$13,041	\$9,441	\$600	\$600	\$600	\$600	\$600	\$600	\$600
W744800 Arnold Serv Area Mods	\$1,145	\$1,796	(\$651)	\$0	\$0	\$0	\$0	\$0	\$0
W751000 Gov Ritchie TM (Lwr)	\$4,336	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W753400 Demo Abandoned Facilities	\$800	\$700	\$100	\$0	\$0	\$0	\$0	\$0	\$0
W753700 Solomon's Island Rd T/L	\$1,333	\$2,043	(\$710)	\$0	\$0	\$0	\$0	\$0	\$0
W757500 Rose Haven Wtr Dis Syst.	\$3,309	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W757600 Crain Hwy Tie Line	\$891	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W761200 Arnold WTP Expansion	\$11,589	\$11,099	\$490	\$0	\$0	\$0	\$0	\$0	\$0
W765500 Nursery Rd Elevated Tank	\$3,132	\$4,153	(\$1,021)	\$0	\$0	\$0	\$0	\$0	\$0
W777500 TM Meade Vill-GB High P Zon	\$960	\$960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W777600 Gibson Island WTP Upgr	\$1,415	\$225	\$1,190	\$0	\$0	\$0	\$0	\$0	\$0
W777800 TM Ritchie To Magothy Brdg	\$1,710	\$2,210	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
W777900 TM Severndale To Ritchie	\$2,750	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W778000 TM Ritchie Hwy to Mountain R	\$6,590	\$1,063	\$5,527	\$0	\$0	\$0	\$0	\$0	\$0
W778200 TM Severna Pk to Elvaton Rd	\$4,187	\$935	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0
W778300 TM Arnold WTP to Ritchie Hw	\$6,501	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W778400 TM Odenton to GB High P Zon	\$14,084	\$1,052	\$68	\$6,200	\$6,764	\$0	\$0	\$0	\$0
W778600 Crofton Meadows II WTP Upgr	\$11,027	\$0	\$0	\$1,433	\$9,594	\$0	\$0	\$0	\$0
W778800 Water Strategic Plan	\$660	\$510	\$150	\$0	\$0	\$0	\$0	\$0	\$0
W782900 Brooklyn Pk Wtr Sys Rehab	\$7,058	\$5,848	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
W783000 Cape St Claire Rd TM	\$277	\$37	\$240	\$0	\$0	\$0	\$0	\$0	\$0
W783300 Laurel Heights Water	\$915	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W787800 Fire Hydrant Rehab	\$3,500	\$1,400	\$350	\$350	\$350	\$350	\$350	\$350	\$350
W787900 Ft Meade Wtr System T/O	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W793000 Herald Harbor WTP Upgr	\$2,355	\$1,760	\$595	\$0	\$0	\$0	\$0	\$0	\$0
W793200 TM Meade to Jessup	\$4,079	\$2	(\$2)	\$1,329	\$2,750	\$0	\$0	\$0	\$0
W793300 TM Charter Oaks to Meade	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W793400 Ft Meade Booster Sta	\$1,414	\$1	(\$1)	\$206	\$1,208	\$0	\$0	\$0	\$0
W793700 Science Park Rd TM	\$390	\$553	(\$163)	\$0	\$0	\$0	\$0	\$0	\$0
W797500 Standby Wells	\$1,281	\$1,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W797600 Independent Well Upgrd	\$3,193	\$3,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
W797700 Hillen PS and TMS	\$385	\$767	(\$382)	\$0	\$0	\$0	\$0	\$0	\$0
W798400 Ritchie Hwy at Furnace Rd W	\$308	\$308	\$0	\$0	\$0	\$0	\$0	\$0	\$0
X733700 Water Main Repl/Recon	\$35,917	\$10,717	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
X764300 Water Proj Planning	\$369	\$369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
X787000 Water Storage Tank Painting	\$9,097	\$4,046	\$1,171	\$1,508	\$618	\$402	\$390	\$962	\$962
Y514200 Routine Water Extensions	\$2,764	\$1,564	\$200	\$200	\$200	\$200	\$200	\$200	\$200

Sunday, July 01, 2001

Project Class - Project Listing

Council Approved

<i>Project Title</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Water</i>									
<i>Water</i>		\$163,315	\$87,288	\$15,913	\$16,026	\$26,284	\$5,752	\$5,740	\$6,312

Project Class - Funding Detail

Council Approved

<i>Funding Source</i>	<i>(\$000)</i>	<i>Total</i>	<i>Prior</i>	<i>FY2002</i>	<i>FY2003</i>	<i>FY2004</i>	<i>FY2005</i>	<i>FY2006</i>	<i>FY2007</i>
<i>Project Class: Water</i>									
Bonds									
Water Bonds		\$98,718	\$60,359	\$7,875	\$9,368	\$20,516	\$200	\$200	\$200
Bonds		\$98,718	\$60,359	\$7,875	\$9,368	\$20,516	\$200	\$200	\$200
PayGo									
Water PayGo		\$63,679	\$26,008	\$8,041	\$6,658	\$5,768	\$5,552	\$5,540	\$6,112
PayGo		\$63,679	\$26,008	\$8,041	\$6,658	\$5,768	\$5,552	\$5,540	\$6,112
Other									
Developer Contribution		\$915	\$915	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources		\$3	\$6	(\$3)	\$0	\$0	\$0	\$0	\$0
Other		\$918	\$921	(\$3)	\$0	\$0	\$0	\$0	\$0
Water		\$163,315	\$87,288	\$15,913	\$16,026	\$26,284	\$5,752	\$5,740	\$6,312

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Office of the Budget
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